

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 20 December 2018	£	£
Current account	12,657.19	
LESS: unpresented cheques as at 20 December 2018		12,657.19
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 20 December 2018		£12,657.19
CASH BOOK		
Opening Balance		11,201.62
ADD: Receipts		9,555.39
LESS: Payments		(8,099.82)
Total cash in hand as at 20 December 2018		£12,657.19

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Clerk/RFO

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Chairman