

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 19 July 2018	£	£
Current account	17,613.92	
LESS: unpresented cheques as at 19 July 2018		17,613.92
000947	100.00	
		100.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 19 July 2018		£17,513.92
CASH BOOK		
Opening Balance		11,201.62
ADD: Receipts		9,000.00
LESS: Payments		(2,687.70)
Total cash in hand as at 19 July 2018		£17,513.92

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Clerk/RFO

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Chairman