

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 17 October 2018	£	£
Current account	15,457.57	
LESS: unpresented cheques as at 17 October 2018		15,457.57
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
<b>Total cash in hand as at 17 October 2018</b>		<b>£15,457.57</b>
<b>CASH BOOK</b>		
Opening Balance		11,201.62
ADD: Receipts		9,000.00
LESS: Payments		(4,744.05)
<b>Total cash in hand as at 17 October 2018</b>		<b>£15,457.57</b>

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Clerk/RFO

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Chairman