

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 17 May 2018	£	£
Current account	18,885.45	
LESS: unpresented cheques as at 17 May 2018		18,885.45
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 17 May 2018		£18,885.45
CASH BOOK		
Opening Balance		11,201.62
ADD: Receipts		9,000.00
LESS: Payments		(1,316.17)
Total cash in hand as at 17 May 2018		£18,885.45

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Clerk/RFO

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Chairman