

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 13 March 2018	£	£
Current account	11,423.62	
LESS: unpresented cheques as at 13 March 2018		11,423.62
000929	222.00	
		222.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
<b>Total cash in hand as at 13 March 2018</b>		<b>£11,201.62</b>
<b>CASH BOOK</b>		
Opening Balance		11,528.34
ADD: Receipts		12,248.07
LESS: Payments		(12,574.79)
<b>Total cash in hand as at 13 March 2018</b>		<b>£11,201.62</b>

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Clerk/RFO

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Chairman