

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 21 May 2015	£	£
Current account	15,604.20	
LESS: unpresented cheques as at 21 May 2015		15,604.20
000800	100.00	
		100.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 21 May 2015		£ 15,504.20
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		7,530.00
LESS: Payments		(2,857.59)
Total cash in hand as at 21 May 2015		£15,504.20

.....
Clerk/RFO

.....
Chairman