

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 24 August 2015	£	£
Current account	15,527.90	
LESS: unpresented cheques as at 24 August 2015		15,527.90
000804	100.00	
		100.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 24 August 2015		£ 15,427.90
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		9,056.80
LESS: Payments		(4,460.69)
Total cash in hand as at 24 August 2015		£15,427.90

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Clerk/RFO

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Chairman