

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 20 October 2015	£	£
Current account	14,730.92	
LESS: unpresented cheques as at 20 October 2015		14,730.92
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 20 October 2015		£ 14,730.92
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		9,238.03
LESS: Payments		(5,338.90)
Total cash in hand as at 20 October 2015		£14,730.92

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Clerk/RFO

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Chairman