

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

	£	£
Balance per bank statement as at 15 July 2015		
Current account	16,086.76	
LESS: unpresented cheques as at 15 July 2015		16,086.76
	000804	100.00
		100.00
	000808	50.00
		50.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
<b>Total cash in hand as at 15 July 2015</b>		<b>£ 15,936.76</b>
<b>CASH BOOK</b>		
Opening Balance		10,831.79
ADD: Receipts		9,056.80
LESS: Payments		(3,951.83)
<b>Total cash in hand as at 15 July 2015</b>		<b>£15,936.76</b>

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**Clerk/RFO**

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**Chairman**