

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 22 April 2015	£	£
Current account	16,399.92	
LESS: unpresented cheques as at 22 April 2015		16,399.92
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
<b>Total cash in hand as at 22 April 2015</b>		<b>£ 16,399.92</b>
<b>CASH BOOK</b>		
Opening Balance		10,831.79
ADD: Receipts		7,530.00
LESS: Payments		(1,961.87)
<b>Total cash in hand as at 22 April 2015</b>		<b>£16,399.92</b>

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Clerk/RFO

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Chairman