

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
Total cash in hand as at 15 July 2015		£ 15,936.76
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		9,056.80
LESS: Payments		(3,951.83)
Total cash in hand as at 15 July 2015		£15,936.76

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Clerk/RFO

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Chairman