

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 24 September 2015	£	£
Current account	15,260.40	
LESS: unpresented cheques as at 24 September 2015		15,260.40
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
<b>Total cash in hand as at 24 September 2015</b>		<b>£ 15,260.40</b>
<b>CASH BOOK</b>		
Opening Balance		10,831.79
ADD: Receipts		9,238.03
LESS: Payments		(4,809.42)
<b>Total cash in hand as at 24 September 2015</b>		<b>£15,260.40</b>

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**Clerk/RFO**

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**Chairman**