

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 23 December 2015	£	£
Current account	14,176.91	
LESS: unpresented cheques as at 23 December 2015		14,176.91
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 23 December 2015		£ 14,176.91
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		9,473.23
LESS: Payments		(6,128.11)
Total cash in hand as at 23 December 2015		£14,176.91

.....
Clerk/RFO

.....
Chairman