

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Yule – Clerk/RFO

Balance per bank statement as at 18 November 2015	£	£
Current account	14,482.58	
LESS: unpresented cheques as at 18 November 2015		14,482.58
000824	70.00	
		70.00
ADD: unbanked cheques		
unbanked cash	0.00	
		0.00
Total cash in hand as at 18 November 2015		£ 14,412.58
CASH BOOK		
Opening Balance		10,831.79
ADD: Receipts		9,473.23
LESS: Payments		(5,892.44)
Total cash in hand as at 18 November 2015		£14,412.58

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Clerk/RFO

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Chairman