

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 21 January 2021	£	£
Current account	9,315.89	
LESS: unpresented cheques at 21 January 2021		9,315.89
ADD: unbanked cheques		
Total cash in hand as at 21 January 2021		£9,315.89
CASH BOOK		
Opening Balance		4,824.78
ADD: Receipts		16,661.71
LESS: Payments		(12,170.60)
Total cash in hand as at 21 January 2021		£9,315.89

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Clerk/RFO

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Chairman