

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement as at 26 February 2021		
Current account	9,026.19	
LESS: unpresented cheques at 26 February 2021		9,026.19
ADD: unbanked cheques		
Total cash in hand as at 26 February 2021		£9,026.19
CASH BOOK		
Opening Balance		4,824.78
ADD: Receipts		16,661.71
LESS: Payments		(12,460.30)
Total cash in hand as at 26 February 2021		£9,026.19

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Clerk/RFO

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Chairman