

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 30 September 2021	£	£14,988.37
Current account		
LESS: unpresented cheques at 30 September 2021		0.00
ADD: unbanked cheques		0.00
Total cash in hand as at 30 September 2021		£14,988.37
CASH BOOK		
Opening Balance		7,971.19
ADD: Receipts		10,705.47
LESS: Payments		(3,688.29)
Total cash in hand as at 30 September 2021		£14,988.37

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Clerk/RFO

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Chairman