

BANK RECONCILIATION

Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement as at 31 August 2021		
Current account	15,474.39	
LESS: unpresented cheques at 31 August 2021		15,474.39
ADD: unbanked cheques		
Total cash in hand as at 31 August 2021		£15,474.39
CASH BOOK		
Opening Balance		7,971.19
ADD: Receipts		10,705.47
LESS: Payments		(3,202.27)
Total cash in hand as at 31 August 2021		£15,474.39

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Clerk/RFO

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Chairman