

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 31 October 2021	£	£13,120.19
Current account		
LESS: unpresented cheques at 31 October 2021		0.00
ADD: unbanked cheques		0.00
<b>Total cash in hand as at 31 October 2021</b>		<b>£13,120.19</b>
<b>CASH BOOK</b>		
Opening Balance		7,971.19
ADD: Receipts		10,705.47
LESS: Payments		(5,556.47)
<b>Total cash in hand as at 31 October 2021</b>		<b>£13,120.19</b>

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**Clerk/RFO**

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**Chairman**