

BANK RECONCILIATION


Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement as at 31 December 2021	£	£11,755.73
Current account		
LESS: unpresented cheques at 31 November 2021		0.00
ADD: unbanked cheques		0.00
Total cash in hand as at 31 December 2021		£11,755.73
CASH BOOK		
Opening Balance		7,971.19
ADD: Receipts		10,705.47
LESS: Payments		(6,920.93)
Total cash in hand as at 31 December 2021		£11,755.73

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Clerk/RFO

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Chairman

Prepared on 4th January 22