

## BANK RECONCILIATION

### Chillerton & Gatcombe Parish Council

Prepared by Maxine Warr – Clerk/RFO

	£	£
Balance per bank statement as at 31 March 2021		
Current account	7971.19	
LESS: unpresented cheques at 31 March 2021		7971.19
ADD: unbanked cheques		
<b>Total cash in hand as at 31 March 2021</b>		<b>£7971.19</b>
<b>CASH BOOK</b>		
Opening Balance		4,824.78
ADD: Receipts		16,661.71
LESS: Payments		(13,515.30)
<b>Total cash in hand as at 31 March 2021</b>		<b>£7971.19</b>

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**Clerk/RFO**

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**Chairman**