

West Felton Parish Council

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BANK

Bank Balance as at	12/09/2017	66,543.00
Less upresented cheques		564.33
Plus deposits in transit		-
Reconciled balance at bank		<u>65,978.67</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		37,802.07
Less Payments		<u>9,872.97</u>
Closing Balance as at 12/09/2017		<u>65,978.67</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....

Upresented Cheques

1451	11/07/2017	38.17d)	Bernard Townson (Internal Auditor)	50.00
1458	12/09/2017	65.17c)	Clerk's Pay (August)	384.33
1459	12/09/2017	65.17c)	HMRC (August)	96.00
1460	01/09/2017	65.17c)	Balfours Commercial Rent for period 29/9/17 to 24/3/18	34.00