

West Felton Parish Council

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BANK

Bank Balance as at	11/08/2017	67,429.13
Less upresented cheques		729.33
Plus deposits in transit		-
Reconciled balance at bank		<u>66,699.80</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		37,802.07
Less Payments		<u>9,151.84</u>
Closing Balance as at 11/8/2017		<u>66,699.80</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
1454	08/08/2017	51.17e)	Clerk's Pay (July)	384.13
1455	08/08/2017	51.17e)	HMRC (July)	96.20
1456	08/08/2017	51.17e)	Reimbursement to Clerk for Printer/Scanner/Copier	174.00
1457	08/08/2017	51.17e)	SALC Fundamentals for Councillors Training Course (AO)	25.00