

West Felton Parish Council

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BANK

Bank Balance as at	12/07/2017	66,455.55
Less upresented cheques		1,132.58
Plus deposits in transit		-
Reconciled balance at bank		<u>65,322.97</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017	38,049.57
Plus Receipts	35,539.11
Less Payments	<u>8,265.71</u>
Closing Balance as at 12/7/2017	<u>65,322.97</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....

Upresented Cheques

1446	13/06/2017	23.17e)	SDH Accounting (Mentour Clerk fees)	293.95
1448	11/07/2017	38.17d)	Clerk's Pay (June)	384.33
1449	11/07/2017	38.17d)	HMRC (June)	96.00
1450	11/07/2017	38.17d)	Clerk's Expenses (April to June)	108.02
1451	11/07/2017	38.17d)	Bernard Townson (Internal Auditor)	50.00
1452	11/07/2017	38.17d)	John Hicks & Associates (Playground Report 2017)	125.28
1453	11/07/2017	38.17e)	TKF Services (Latch on Playing Field Gate)	75.00