

**West Felton Parish Council**

£

**BANK**

68,805.05

Bank Balance as at 12/06/2017

Less upresented cheques

2,736.65

Plus deposits in transit

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Reconciled balance at bank

66,068.40

**CASHBOOK**

Opening Balance per Cash Book 1/4/2017

38,049.57

Plus Receipts

35,239.11

Less Payments

7,220.28

Closing Balance as at 12/6/2017

66,068.40

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....