

**West Felton Parish Council**

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**BANK**

Bank Balance as at	12/12/2017	59,321.76
Less upresented cheques		710.18
Plus deposits in transit		-
Reconciled balance at bank		<u>58,611.58</u>

**CASHBOOK**

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		39,337.72
Less Payments		<u>18,775.71</u>
Closing Balance as at 12/12/2017		<u>58,611.58</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....

**Upresented Cheques**

<b>1451</b>	11/07/2017	38.17d)	Bernard Townson (Internal Auditor)	50.00
<b>1470</b>	12/12/2017	111.17g)	Clerk's Pay (November)	384.33
<b>1471</b>	12/12/2017	111.17g)	HMRC (November)	96.00
<b>1472</b>	16/11/2017	111.17g)	SALC (CILCA Session 1)	65.00
<b>1473</b>	30/11/2017	111.17h)	Highline Electrical (Wheatlands Junction-Streetlight 11)	96.00
<b>1474</b>	12/12/2017	111.17h)	Dianne Barnes (Burial Ground items)	18.85
				<b>710.18</b>