

**West Felton Parish Council**

£

**BANK**

Bank Balance as at 10/11/2017 66,405.99

Less upresented cheques 6,921.33

Plus deposits in transit -

Reconciled balance at bank 59,484.66

**CASHBOOK**

Opening Balance per Cash Book 1/4/2017 38,049.57

Plus Receipts 39,337.72

Less Payments 17,902.63

Closing Balance as at 10/11/2017 59,484.66

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>1465</b>	14/11/2017	96.17c)	Clerk's Pay (October)	384.13
<b>1466</b>	14/11/2017	96.17c)	HMRC (October)	96.20
<b>1467</b>	26/10/2017	96.17c)	Smartwater Technology Limited	5,352.00
<b>1468</b>	31/10/2017	96.17c)	The Barns Music Group (What PA?) JTS Conf System	974.00
<b>1469</b>	06/11/2017	96.17c)	SALC (Clerks Year-What to do and when?)	65.00
				<b>6,921.33</b>