

West Felton Parish Council

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BANK

Bank Balance as at	12/10/2017	67,357.52
Less upresented cheques		788.63
Plus deposits in transit		-
Reconciled balance at bank		<u>66,568.89</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		39,337.72
Less Payments		<u>10,818.40</u>
Closing Balance as at 12/10/2017		<u>66,568.89</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
DD	07/11/2017	80.17d	Data Protection Registration Renewal	35.00
1461	10/10/2017	80.17d	Clerk's Pay (September)	384.33
1462	10/10/2017	80.17d	HMRC (September)	96.00
1463	10/10/2017	80.17d	Clerk's Expenses (July to September)	103.30
1464	28/09/2017	80.17d	Mazars (External Audit)	120.00
				788.63