

West Felton Parish Council

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BANK

Bank Balance as at	12/01/2018	58,705.68
Less upresented cheques		912.12
Plus deposits in transit		-
Reconciled balance at bank		<u>57,793.56</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2017		38,049.57
Plus Receipts		39,337.72
Less Payments		<u>19,593.73</u>
Closing Balance as at 12/01/2018		<u>57,793.56</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
1472	16/11/2017	111.17g)	SALC (CILCA Session 1)	65.00
1473	30/11/2017	111.17h)	Highline Electrical (Wheatlands Junction-Streetlight 11)	96.00
1475	09/01/2018	8.18c)	Clerk's Pay (December)	421.12
1477	09/01/2018	8.18c)	Clerk's Expenses (October to December)	158.70
1478	29/12/2017	8.18c)	West Felton Village Hall (Smartwater Roll-out)	40.00
1479	31/12/2017	8.18d)	SDH Accounting (Mentour Clerk fees)	81.30
				912.12