

**West Felton Parish Council**

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**BANK**

Bank Balance as at	12/02/2018	57,955.66
Less upresented cheques		804.22
Plus deposits in transit		40.00
Reconciled balance at bank		<u>57,191.44</u>

**CASHBOOK**

Opening Balance per Cash Book 1/4/2017	38,049.57
Plus Receipts	39,752.72
Less Payments	20,610.85
Closing Balance as at 12/02/2018	<u>57,191.44</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....

**Upresented Cheques**

<b>1480</b>	13/02/2018	26.18d)	Clerk's Pay (January)	384.33
<b>1481</b>	13/02/2018	26.18d)	HMRC (January)	297.40
<b>1482</b>	27/01/2018	26.18d)	West Felton Methodist Chapel Room Hire	37.50
<b>1483</b>	18/01/2018	26.18e)	SALC (CILCA Sessiomm 2)	65.00
<b>1484</b>	18/01/2018	26.18e)	SALC (Book - Local Councils Explained)	19.99
				<b>804.22</b>

**Deposits in Transit**

<b>Chq</b>	16/02/2018	26.18b)	Payment for Headstone (Plot 36)	40.00
				<b>40.00</b>