

**West Felton Parish Council**

£

**BANK**

71,555.76

Bank Balance as at 12/05/2017

Less upresented cheques

2,543.82

Plus deposits in transit

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Reconciled balance at bank

69,011.94

**CASHBOOK**

Opening Balance per Cash Book 1/4/2017

38,049.57

Plus Receipts

35,239.11

Less Payments

4,276.74

Closing Balance as at 9/5/2017

69,011.94

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....