

**West Felton Parish Council**

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**BANK**

Bank Balance as at	24/12/2018	109,270.38
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Less unrepresented cheques:

- chq no 1524 (B Townson)	150
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Plus deposits in transit

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Reconciled balance at bank	<u>109,120.38</u>
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**CASHBOOK**

Opening Balance per Cash Book 1/4/2018	55,181.63
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Plus Receipts	72,176.37
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Less Payments	<u>18,237.62</u>
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Closing Balance as at 24/12/2018	<u>109,120.38</u>
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As prepared by the Clerk/RFO: .....

Date: .....