

**West Felton Parish Council**

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£

**BANK**

Bank Balance as at 25/02/2019 107,388.21

Less unpresented cheques:

- chq no 1543 (SALC)	27.00	
- chq no 1545 (Bernard Townson)	150.00	
- chq no 1546 (WF Methodist Chapel)	5.50	182.50

Plus deposits in transit -

Reconciled balance at bank 107,205.71**CASHBOOK**

Opening Balance per Cash Book 1/4/2018 55,181.63

Plus Receipts 72,406.37

Less Payments 20,382.29Closing Balance as at 25/02/2019 107,205.71

As prepared by the Clerk/RFO: .....

Date: .....

Confirmed by Parish Council: .....