

**West Felton Parish Council**

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£

**BANK**

Bank Balance as at 31/03/2019 86,673.14

Less unrepresented cheques:

- chq no 1553 (Astutium Ltd) 5.99 5.99

Plus deposits in transit -

Reconciled balance at bank 86,667.15**CASHBOOK**

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

Plus Receipts 72,596.37

Less Payments 41,110.85Closing Balance as at 31/03/2019 86,667.15

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

Date: .....

Confirmed by Parish Council: .....