

West Felton Parish Council

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BANK

Bank Balance as at	23/08/2019	97,744.86
Less unpresented cheques		-
Plus deposits in transit		-
Reconciled balance at bank		<u>97,744.86</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2019	86,667.15
Plus Receipts	20,422.00
Less Payments	<u>9,344.29</u>
Closing Balance as at 23/08/2019	<u>97,744.86</u>

As prepared by the Clerk/RFO
Date.....
Confirmed by Parish Council.....