

**West Felton Parish Council**

£

**BANK**

|   |            |                  |
|---|------------|------------------|
| Bank Balance as at                            | 24/12/2019 | 88,206.51        |
| Less unpresented cheques (SALC, chqs 1600/05) |            | 101.00           |
| Plus deposits in transit                      |            | -                |
| Reconciled balance at bank                    |            | <u>88,105.51</u> |

**CASHBOOK**

|  |  |                  |
|--|--|------------------|
| Opening Balance per Cash Book 1/4/2019 |  | 86,667.15        |
| Plus Receipts                          |  | 25,004.97        |
| Less Payments                          |  | <u>23,566.61</u> |
| Closing Balance as at 24/12/2019       |  | <u>88,105.51</u> |

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....