

West Felton Parish Council

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BANK

Bank Balance as at	25/04/2019	85,361.48
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Less unpresented cheques:

- SALC (chq no 1562)	537.28	
- Shropshire Council (chq no 1558)	102	
- Astutium Ltd (chq no 1553) (2018/19)	5.99	645.27

Plus deposits in transit		-
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Reconciled balance at bank		<u>84,716.21</u>
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CASHBOOK

Opening Balance per Cash Book 1/4/2019	86,667.15
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Plus Receipts	-
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Less Payments	<u>1,950.94</u>
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Closing Balance as at 25/04/2019	<u>84,716.21</u>
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As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....