

**West Felton Parish Council**

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**BANK**

Bank Balance as at 27/11/2018 114,596.52

Less unpresented cheques:

- chq no 1524 (B Townson)	150.00	
- chq no 1530 (Clerk)	525.57	
- chq no 1531 (SALC)	18.00	693.57

Plus deposits in transit -

Reconciled balance at bank 113,902.95**CASHBOOK**

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

Plus Receipts 72,176.37

Less Payments 13,455.05Closing Balance as at 27/11/2018 113,902.95

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

Date: .....