

**West Felton Parish Council**

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**BANK**

Bank Balance as at	25/06/2019	100,207.06
Less unpresented cheques		-
Plus deposits in transit		-
Reconciled balance at bank		<u>100,207.06</u>

**CASHBOOK**

Opening Balance per Cash Book 1/4/2019	86,667.15
Plus Receipts	20,422.00
Less Payments	<u>6,882.09</u>
Closing Balance as at 25/06/2019	<u>100,207.06</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....