

West Felton Parish Council

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BANK

Bank Balance as at	12/06/2018	119,004.66
Less unpresented cheques		-
Plus deposits in transit		-
Reconciled balance at bank		<u>119,004.66</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2018		55,181.63
Plus Receipts		69,728.33
Less Payments		<u>5,905.30</u>
Closing Balance as at 12/06/2018		<u>119,004.66</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....