

West Felton Parish Council

£

BANK

Bank Balance as at 24/05/2019 103,337.76

Less unrepresented cheques:

- Shropshire Council (chq no 1558)	102.00	
- Came & Company (chq no 1568)	1,272.27	
- WF Youth Club (chq no 1569)	500.00	
- WF Rainbows (chq no 1570)	250.00	
- KK Cricket Club (chq no 1571)	500.00	
- Astutium Ltd (chq no 1553) (2018/19)	5.99	2,630.26

Plus deposits in transit

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Reconciled balance at bank 100,707.50**CASHBOOK**

Opening Balance per Cash Book 1/4/2019 86,667.15

Plus Receipts 19,247.00

Less Payments 5,206.65Closing Balance as at 24/05/2019 100,707.50

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....