

West Felton Parish Council

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BANK

Bank Balance as at	10/08/2018	114,254.89
Less unpresented cheques		-
Plus deposits in transit		-
Reconciled balance at bank		<u>114,254.89</u>

CASHBOOK

Opening Balance per Cash Book 1/4/2018	55,181.63
Plus Receipts	69,728.33
Less Payments	<u>10,655.07</u>
Closing Balance as at 10/08/2018	<u>114,254.89</u>

As prepared by the Clerk/RFO

Date.....

Confirmed by Parish Council.....