

CHESELBOURNE PARISH COUNCIL
BANK RECONCILIATION 30th SEPTEMBER 2017

Prepared by D Hampton

Per Statement:

Lloyds Bank Account 00335425	£6,903.78
Petty Cash	£0.00

Less Unpresented cheques:-

	£0.00
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Reconciled Balance

£6,903.78

Per Ledger Accounts:

Balances b/fwd	£4,763.39	
Receipts per cash book	£3,600.00	£8,363.39
less Payments per cash book		<u>£1,459.61</u>
Total at Bank		<u>£6,903.78</u>