

# KIRDFORD PARISH COUNCIL

## BANK RECONCILIATION AS AT 30th JANUARY, 2016

Current Account	£ 61,574.69
Business Reserve Account	£ 30,491.05
Post Office Savings Account	£ 3,509.51
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	£ 95,575.25
Less: Unpresented cheques	£ 1,812.00
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	£ 93,763.25
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 82,341.84
Payments	£ 41,007.09
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	£ 93,763.25
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### **Unpresented cheques:**

<b>Chq. No.</b>	<b>To whom paid</b>	<b>Amount £</b>
001570	J.R. Allfrey & Co. Ltd.	£1,092.00
001571	JWS Landscapes	£ 480.00
001572	Hilton, Sharp & Clarke	£ 240.00
	<b>Total</b>	<b>£1,812.00</b>