

# KIRDFORD PARISH COUNCIL

## BANK RECONCILIATION

AS AT 30th JUNE, 2015

Current Account	£ 68,207.09
Business Reserve Account	£ 30,482.17
Post Office Savings Account	£ 3,483.38
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	£102,172.64
Less: Unpresented cheques	£ 5,409.10
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	£ 96,763.54
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 56,780.98
Payments	£ 12,445.94
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	£ 96,763.54
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### Unpresented cheques:

<b>Chq. No.</b>	<b>To whom paid</b>	<b>Amount £</b>
001505	Mr. Peter Evans	£ 78.75
001507	Kirdford Recreation Ground	£1,467.13
001509	Mrs. L. Nutting	£ 5.82
001513	Plaistow Youth Club	£ 250.00
001514	Little Acorns Pre-School	£ 250.00
001515	Plaistow Pre-School	£ 250.00
001516	Kirdford Toddler Group	£ 200.00
001517	Plaistow and Kirdford Primary School	£1,000.00
001518	Kirdford Junior Football Club	£ 500.00
001519	The Broker Network Ltd.	£1,407.40
	<b>Total</b>	£5,409.10