

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 30th NOVEMBER, 2015

Current Account	£ 66,113.02
Business Reserve Account	£ 30,488.55
Post Office Savings Account	£ 3,483.38
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	£100,084.95
Less: Unpresented cheques	£ 967.58
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	£ 99,117.37
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 81,845.36
Payments	£ 35,156.49
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	£ 99,117.37
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Unpresented cheques:

Chq. No.	To whom paid	Amount £
001557	Sussex Air Ambulance	£ 25.00
001561	Rollinson Planning Consultancy	£ 160.00
001562	Mrs. A. Gillett	£ 16.50
001563	HMRC	£ 766.08
	Total	£ 967.58