

# KIRDFORD PARISH COUNCIL

## BANK RECONCILIATION AS AT 28th AUGUST, 2015

Current Account	£ 55,678.29
Business Reserve Account	£ 30,484.63
Post Office Savings Account	£ 3,483.38
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	£ 89,646.30
Less: Unpresented cheques	£ 2,549.20
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	£ 87,097.10
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 56,783.44
Payments	£ 22,114.84
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	£ 87,097.10
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### Unpresented cheques:

<b>Chq. No.</b>	<b>To whom paid</b>	<b>Amount £</b>
001516	Kirdford Toddler Group	£ 200.00
001521	Mr. I. Campbell	£ 20.90
001528	Kirdford Recreation Ground	£1,500.00
001532	JWS Landscapes	£ 420.00
001533	Mr. R. Illston	£ 408.30
	<b>Total</b>	£2,549.20