

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 30th DECEMBER, 2015

Current Account	£ 63,344.49
Business Reserve Account	£ 30,488.55
Post Office Savings Account	£ 3,483.38
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	£ 97,316.42
Less: Unpresented cheques	£ 367.85
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	£ 96,948.57
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 81,970.36
Payments	£ 37,450.29
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	£ 96,948.57
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Unpresented cheques:

Chq. No.	To whom paid	Amount £
001557	Sussex Air Ambulance	£ 25.00
001569	Mrs. N. Goddard	£ 342.85
	Total	£ 367.85