

# KIRDFORD PARISH COUNCIL

## BANK RECONCILIATION AS AT 29th FEBRUARY, 2016

Current Account	£ 58,157.92
Business Reserve Account	£ 30,492.35
Post Office Savings Account	£ 3,509.51
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	£ 92,159.78
Less: Unpresented cheques	£ 5,683.50
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	£ 86,476.28
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 82,703.14
Payments	£ 48,655.36
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	£ 86,476.28
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### Unpresented cheques:

<b>Chq. No.</b>	<b>To whom paid</b>	<b>Amount £</b>
001575	Plaistow and Ifold Parish Council	£ 5,000.00
001576	Society of Local Council Clerks	£ 167.00
001577	Chichester District Council	£ 200.50
001578	SSALC Ltd.	£ 66.00
001582	Mrs. A. Gillett	£ 250.00
	<b>Total</b>	£ 5,683.50