

# KIRDFORD PARISH COUNCIL

## BANK RECONCILIATION AS AT 31st MARCH, 2016

Current Account	£ 49,951.65
Business Reserve Account	£ 30,493.65
Post Office Savings Account	£ 3,509.51
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	£ 83,954.81
Less: Unpresented cheques	£ 870.00
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	£ 83,084.81
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 82,754.44
Payments	£ 52,098.13
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	£ 83,084.81
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### Unpresented cheques:

<b>Chq. No.</b>	<b>To whom paid</b>	<b>Amount £</b>
001583	Borettec Water Specialists	£ 825.00
001584	Miss S. Pinder	£ 45.00
	<b>Total</b>	£ 870.00