

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 30th MAY, 2015

Current Account	£ 71,412.95
Business Reserve Account	£ 30,480.83
Post Office Savings Account	£ 3,483.38
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	£105,377.16
Less: Unpresented cheques	£ 1,069.15
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	£104,308.01
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 56,779.64
Payments	£ 4,900.13
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	£104,308.01
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Unpresented cheques:

Chq. No.	To whom paid	Amount £
001499	JWS Landscapes	£ 320.00
001500	Mr. I. Campbell	£ 69.95
001501	Public Clocks Ltd.	£ 679.20
	Total	£1,069.15