

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 30th OCTOBER, 2015

Current Account	£ 68,907.70
Business Reserve Account	£ 30,487.26
Post Office Savings Account	£ 3,483.38
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	£102,878.34
Less: Unpresented cheques	£ 559.75
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	£102,318.59
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Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 81,844.07
Payments	£ 31,953.98
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	£102,318.59
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Unpresented cheques:

Chq. No.	To whom paid	Amount £
001544	Mrs. L.Nutting	£ 30.00
001545	JWS Landscaping	£ 470.00
001548	The Tustin Memorial Chapel	£ 25.00
001549	Mr. I. Campbell	£ 34.75
	Total	£ 559.75