

Chorley Parish Council Bank Reconciliation 31/03/18

Cash Book	
Balance b/f current	6985.38
Add Receipts	4817.91
Less Payments	4892.06
Balance c/f	6911.23

Bank Reconciliation	
Current a/c	5982.50
Deposit a/c	928.73
Add Payments:	
Less unrepresented cheque:	
Balance @ 31/03/2018	6911.23

31-03-18

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