

Chorley Parish Council Bank Reconciliation 31/03/2020

Cash Book	
Balance b/f current	15557.3
Add Receipts	9022.07
Less Payments	8878.49
Balance c/f	15700.88

Bank Reconciliation	
Current a/c	14767.90
Deposit a/c	932.98
Add Payments:	
Less unrepresented cheque:	
Balance @ 31/03/2020	15700.88

31-03-20

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