

BURNHAM OVERY PARISH COUNCIL

BANK RECONCILIATION

1st December 2017

Prepared by Sarah Raven – Clerk

Balance per bank statements as at 30th November 2017: £ £

Current Account	466.78
Business Reserve	11910.10

Petty cash	0.00
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Less: unpresented cheques at 30th November 2017

Top Notch Chq No: 218 (30.00)

Sarah Raven Chq No: 219 (26.62)

12320.26

CASH BOOK

Opening Balance current 1 st April 2017	896.57
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Opening Balance reserve 1 st April 2017	11909.00
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Add Receipts and interest to date	7023.70
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Less Payments to date	(7509.01)
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Closing Balance per cash book as at 30th November 2017 **12320.26**