

Sea Palling & Waxham Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2017

Account:

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| BANK STATEMENT BALANCE 30TH APRIL 2017 | £25,188.33 | |
| PREVIOUS OUTSTANDING CHEQUES | £0.00 | |
| CASH BOOK BALANCE 31ST MAY 2017 | £25,188.33 | |
| ADD CHEQUES OUTSTANDING: | | |
| | 200686 | £77.20 * |
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| OUTSTANDING CHEQUES | £77.20 | |
| RECEIPTS | £0.00 | |
| PAYMENTS | £1,105.20 | |
| BALANCE 31ST MAY 2017 | £24,160.33 | |
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| BALANCE AS PER BANK STATEMENT | £24,160.33 * | |
| DIFFERENCE | £0.00 | |