

## Southoe & Midloe Parish Council

### Bank reconciliation 31 Dec 18

**Account Balance @ 31 Dec 18**

Current a/c	£5,140.83
Business a/c	£31,574.15

**Total: £36,714.98**

Unpresented Chqs

Chq re: Defibrillator	<b>£1,920.00</b>
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Total unpresented cheques in the period	£1,920.00
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Balance after unpresented chqs cleared	<b>£34,794.98</b>
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**Cash Book 1 Oct 18**

Opening Balance	<b>38,472.29</b>
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Add receipts to date	£1,025.47
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Less payments to date	£4,702.78
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<b>Balance as per Cash Book at 31 Dec 18</b>	<b>£34,794.98</b>
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Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 3 Jan 19

