

# Kings Ripton Parish Council

## Bank reconciliation. 31.08.18

### Account Balance @ 31.08.18

Unity Trust: Kings Ripton Parish Council	<b>£9,956.11</b>
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<b>Less unpresented cheques:</b>	£0.00
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<b>Total unpresented cheques</b>	<b>£0.00</b>
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<b>Sub Total (Account balance less unpresented cheques)</b>	<b>£9,956.11</b>
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<b>Outstanding lodgements:</b>	£0.00
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<b>Total outstanding lodgements:</b>	<b>£0.00</b>
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<b>Net Balance @ 31.08.18</b>	<b>£9,956.11</b>
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### Cash Book

Opening Balance 01.07.18	£10,467.70
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Add receipts to date	£0.00
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Less payments to date	£511.59
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<b>Closing balance as at 31.08.18:</b>	<b>£9,956.11</b>
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Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 12 Sep 2018