

## Hollinsclough Parish Council

# Bank reconciliation

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Balance per bank statement at 31 March 2017	829.71
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Balance per receipts and payments book	829.71
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### Receipts and payments book:

	Petty Cash £	Bank £	Total £
Opening balance as at 1 April 2016	44.42	295.25	339.67
Receipts in the year	0.00	1,605.00	1,605.00
Payments in the year	(30.71)	(1,070.54)	(1,101.25)
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Closing balance as at 31 March 2017	13.71	829.71	843.42
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