

**Maisemore Parish Council**  
**Bank reconciliation**

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***Cash book***

Balance b/f 1 April 2015	4,369.04
Receipts	4,640.08
Payments	(2,099.22)
Balance c/f 31 Dec 2015	<u>6,909.90</u>

***Bank***

Balance per cash book 31 Dec 2015	6,909.90
Unpresented cheques	0.00
Closing balance per statement 31 Dec 2015	<u>6,909.90</u>
check	0.00