

HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH COUNCIL

Bank Reconciliation at 2nd July 2019

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|--|-----------------------|-------------------|
| Opening balance as at 10/5/19 | | £ 10406.22 |
| Receipt | Nat West Compensation | 60.00 |
| Unpresented cheques as at 2/7/2019 | | |
| Cheque number 000526 | BHIB Insurance | - 248.65 |
| Total payments to be made this month | | - 641.08 |
| Less total unpresented payments | | 889.73 |
| Bal as at 2/7/2019 | | £9576.49 |