

Great Budworth Parish (over) Bank Reconciliation

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	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH of
CURRENT ACCOUNT	12000.97	20348.97	20163.71	20581.22	21940.38	21408.99	20721.40	23198.22	22472.72	23921.72	22864.93	23094.57
RESERVE ACCOUNT	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13
ACCUALS												
BANK BALANCE	12003.10	20351.10	20165.84	20583.35	21942.51	21411.12	20723.53	23200.35	22474.85	23923.85	22867.06	23096.70
IN												
PRECEPT	8500.00											
EST KIRBY OVER 50S RAMBLING			22.45									
DISNEY FEE		500.00										
HMRC			669.16									
BIG TALK				3000.00								
DISTRICT COUNCILLORS GRANT							3150.00					
CWAC TRAINING BURSARY							140.00		1701.00			
NEW HOMES BUILDING GRANT												
RENT												2.00
AVIVA INSURANCE FOR TOP PUMPHOUSE											755.24	
	8500.00	500.00	691.61	3000.00	0.00	0.00	3290.00	0.00	1701.00	0.00	755.24	2.00
OUT												
ACCRUAL	152.00											
BANK CHARGES												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UN PRESENTED CHEQUES												
	152.00	685.26	274.10	1390.84	531.39	687.59	813.18	725.50	252.00	1056.79	525.60	715.72
		20.00					370.00	81.00	0.00	480.00	180.90	0.00
	0.00	152.00	705.26	274.10	1390.84	531.39	687.59	1183.18	252.00	1556.79	706.50	715.72
WORKING BALANCE	12003.10	20351.10	20145.84	20583.35	22192.51	20723.53	22830.35	22393.85	23923.85	22387.06	22915.80	22337.38