Skerne and Wansford Parish Council

**Bank reconciliation February 28 2018**

Balance at bank as per statements February 28 2018

Community account 474.34

Business Saver account 4392.82

 **4867.16**

Less unpresented cheque 275

**Balance as per cashbook February 28 2018 4592.16**

Skerne and Wansford Parish Council

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Skerne and Wansford Parish Council

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 4867.16

Less unpresented cheque -275

 **4592.16**

**Balance as per cashbook February 28 2018 4592.16**

Skerne and Wansford Parish Council

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**Balance as per cashbook February 28 2018 4592.16**