WILPSHIRE PARISH COUNCIL

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| BANK RECONCILLIATION AS AT 31/03/16 |
| CASH BALANCE AS AT 01/04/15 | 35651.03 |
| LESS TOTAL PAYMENT 2015/16 |  18561.30 |
|  |  17089.73 |
| BANKBUILDING SOCIETY |  2070.72 16244.37 |
|  |  18315.09 |
| MINUS UNPRESENTED CHEQUES:101776 £88.64 101790 £177.28 101777 £534.44 101789 £425.00 |  1225.36 |
| Balance Carried Forward to 16/17 |  17089.73 |
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| SIGNED:CHAIRMAN ………………………………………………………………………. | DATE ……………………………………………………………… |
| SIGNED:CLERK: ……………………………………………………………………………… | DATE ……………………………………………………………… |
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