



Stow Maries Parish Council Reconciliation 29 November 2017

Balance per bank statement	29 November 2017
Business Current Account	7181.51
Business Savings Account	3304.35
Cash not paid in	0.00
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	11122.86
Uncleared cheques	0.00
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Uncleared Balance	11122.86
Opening Balance beginning April 2017	7839.65
Receipts	6470.00
Payments	(3186.79)
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Net	11122.86