

## Walesby Parish Council

Mrs Julie Brickett  
Clerk to Walesby Parish Council  
10 Grimsby Road  
Louth  
LINCOLNSHIRE  
LN11 0DY  
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31 March 2015      Bank Reconciliation

### Account Book

|        |          |
|--------|----------|
| Credit | £7382.67 |
| Debit  | £2287.86 |
| Total  | £5094.81 |

### Bank a/cs

|         |          |
|---------|----------|
| Deposit | £4253.00 |
| Current | £1006.58 |
| Total   | £5259.58 |

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### Less unpresented cheques

|                 |            |
|-----------------|------------|
| Chq 278 to LALC | £ 116.77   |
| Chq 279 to SLCC | £    48.00 |

Total      £5094.81

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