

SOUTH WINGFIELD PARISH COUNCIL

Reconciliation

1st April 2007 to 31st March 2008

| | |
|--|----------|
| Current account | 13210.22 |
| Deposit account | 1198.33 |
| Halifax account | 34096.99 |
| Nominal Value Shares | 1216.70 |
| Less unpresented cheques 2007/8 | 12641.44 |
| Plus unpresented cheques / deposits 2007/8 | |

| | | | |
|--------------------------------------|------------------|----------------|------------------|
| Opening balance at beginning of year | 50354.00 | Total payments | 68729.42 |
| Total receipts | 55456.22 | End period | 37080.80 |
| | <u>105810.22</u> | | <u>105810.22</u> |

Unpresented cheques

| | |
|-------------|---------|
| Chq 1001273 | 20.00 |
| Chq 1001274 | 7000.00 |
| Chq 1001275 | 4544.17 |
| Chq 1001278 | 40.00 |
| Chq 1001279 | 50.00 |
| Chq 1001280 | 700.00 |
| Chq 1001281 | 267.27 |
| Chq 1001283 | 20.00 |

12641.44

Unpresented cheques/deposits