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| RECONCILIATION |  |  |  |  |  |
| **LANGTON MATRAVERS PARISH COUNCIL** |  |  |  |
| **BANK ACCOUNTS (SANTANDER FORMERLY ALLIANCE & LEICESTER)**  |
| **AT 31ST MARCH 2017** |  |  |  |  |

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|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Bank |   | Cash |   | Total |  |
| Opening balance 1/4/16 | 33421 |  | 194 |  | 33615 |  |
|  |   |  |  |  |   |  |
| Receipts | 30674 |  | 105 |  | 30779 |  |
|  |   |  |  |  |   |  |
| Payments | 22626 |  | 160 |  | 22786 |  |
|  |   |  |  |  |   |  |
| net movement | 8048 |  | -55 |  | 7993 |  |
|  |   |  |  |  |   |  |
| Closing balance 31/3/17 | 41469 |  | 139 |  | **41608** |  |
|  |   |  |  |  |   |  |
| **Bank** balance 31/3/17 | 41582 |  |  |  |   |  |
|  |   |  |  |  |   |  |
| less cheques issued but not cleared | 113 |  |  |  |   |  |
|  |   |  |  |  |   |  |
|  | 41469 |   |   |   |   |  |
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