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