

Greatham Parish Council

Councillor Carole Rudd
Chairman to the Parish Council
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LISS, Hampshire, GU33 6AL

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Bank Reconciliation Year Ended 31st March 2015

Bank Accounts

Natwest Account Number 80007589 £1648.46

Natwest Account Number 88553933 £22041.92

Natwest Account Number 66434645 £50.00

Cash at bank £23740.38

Less unpresented cheques £101.65

TOTAL £23638.73

No pretty cash

Figure in Box 8 section 1 of annual return £23639