

Greatham Parish Council

Councillor Carole Rudd
Chairman to the Parish Council
8 Wolfmere Lane, Greatham,
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Ms Stephanie Spence
Clerk to the Parish Council
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Surrey, GU9 8RA
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Bank Reconciliation Year Ended 31st March 2016

Bank Accounts

Natwest Account Number 80007589 £5626.90

Natwest Account Number 88553933 £12344.01

Natwest Account Number 66434645 £50.00

Cash at bank £18020.91

Less unpresented cheques £0.00

TOTAL £18020.91

No petty cash

Figure in Box 8 section 1 of annual return £18021