

Greatham Parish Council

Councillor Carole Rudd
Chairman to the Parish Council
8 Wolfmere Lane, Greatham,
LISS, Hampshire, GU33 6AL

eMail : chairman@greatham-hants.org.uk

Ms Stephanie Spence
Locum Clerk to the Parish Council
Mill Cottage, Greatham, Liss,
Hants, Gu33 6HH
Tel: 07721 646831

eMail : clerk@greatham-hants.org.uk

Bank Reconciliation Year Ended 31st March 2017

Bank Accounts

Natwest Account Number 80007589 £469.69

Natwest Account Number 88553933 £27082.69

Natwest Account Number 66434645 £50.00

Cash at bank £27602.38

Less unpresented cheques £140.50

TOTAL £27461.88

No petty cash

Figure in Box 8 section 1 of annual return £27461.88