

Greatham Parish Council

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

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Mrs Jane Ives
Clerk to the Parish Council
c/o 75 Headley Road, Liphook
Hampshire GU30 7PS
Tel: 07736 682182

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Bank Reconciliation Year Ended 31st March 2018

Bank Accounts

NatWest Account Number 80007589 £ 2,486.59

NatWest Account Number 88553933 £30,725.54

NatWest Account Number 66434645 £ 567.50

Cash at bank £33,779.63

Less unpresented cheques £ 9.36

TOTAL £33,770.27

No petty cash

Figure in Box 8 section 1 of Annual Return £33,770.27