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# KIDDERMINSTER FOREIGN PARISH COUNCIL

Clerk: *Mrs E. Whitehouse (Tel: 01299 861026)*

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## **Bank Reconciliation as at 31<sup>st</sup> March 2017**

Community Account .....	£ 1651.08
Business Saver Account 1.....	£30007.71
Business Saver Account 2 (f/paths)	£467.41
	_____
<b><u>Balance as per bank Accounts:</u></b>	£32126.20
<b><u>Plus</u></b> Outstanding Invoices	£556.00
	<u>£32682.20</u>
<b><u>Less</u></b> Cheque not presented (No 934: £560.00)	£560.00
Balance C/Fwd:	£32122.20
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Signed Clerk & RFO \_\_\_\_\_ (E Whitehouse)

Signed Chairman \_\_\_\_\_ (L Green)