

LITCHBOROUGH PARISH COUNCIL

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|---|-------------------|--|--|----------------------------|-------------------|
| 2016 - 2017 | | | | | |
| | | | | Unpresented Cheques | |
| 2017 - 2018 | | | | | |
| | | | | Unpresented Cheques | |
| Balances as at 31 Mar 2018 per bank statements | | | | Payee | Issue date |
| Current account | £1,413.57 | | | None | |
| Deposit account | £909.51 | | | | |
| Cambridge Building Society savings account | £14,238.30 | | | | |
| Less unpresented cheques | | | | | |
| Plus uncleared receipts | | | | | |
| Plus petty cash | | | | | |
| Total balance as at 31 March 2017 | £16,561.38 | | | | |
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| Figure in Box 8 in Section 1 of Annual Return | 16,561 | | | | |
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| Only difference is due to rounding to whole pounds | | | | | |