

RIPLEY TOWN COUNCIL

Reconciliation

1st April 2008 to 31st March 2009

Current account Coop			3796.14
Deposit account Nationwide			2265.48
National Savings account			26457.65
Mayors Account			240.64

Less unrepresented cheques 2008/9	30.00	3593.85	3623.85
Plus unrepresented cheques / deposits 2008/9			

Opening balance at beginning of the year	28091.13	Total payments	61441.95
Total Receipts	62486.88	End period	29136.06

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	90578.01		90578.01

Unrepresented Cheques

502671	452.38
502781	181.33
502779	559.99
502780	39.95
502782	16.00
502783	896.72
502784	1067.00
502785	120.66
502770	6.83
502764	220.00
502778	33.00
	30.00

Unrepresented cheques/deposits

04-May

3623.85