

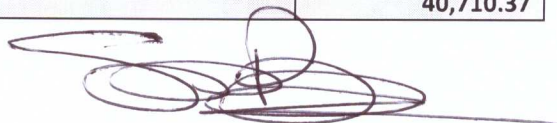
Whittington Parish Council

Bank Reconciliation for the period ending 31-03-19

	Opening Balance Current Acc	18,164.24
add	receipts for period 01-04-18 to 31-03-19	13,861.48
less	payments for period 01-04-18 to 31-03-19	(12,992.26)
	Total	19,033.46
	Opening Balance Deposit Acc	21,645.38
add	interest on Deposit Acc 01-04-18 to 31-03-19	31.53
add	transfer to Deposit Acc	0.00
	Total	21,676.91
	balance per cash book	40,710.37

	Bank Statement Current Acc 31-03-19	21,273.37
	Bank Statement Deposit Acc 31-03-19	21,676.91
less	unpresented cheques	(2,239.91)
	balance C/F	40,710.37

Signed by Chairman:



Dated:

21/5/19