


**Whittingham, Callaly and Alnham Parish Council
Bank Reconciliation Year ending 31 March 2019**

Account: Parish Council Current Account 00134347

Prepared by: Richard Thompson, Clerk and RFO to the Council



Date 16th April 2019

Approved by: Councillor Ian Lepingwell, Chair of the Council



Date 16th April 2019

Bank statements: Acc 00134347 1 April 2018 to 31 March 2019	£	£
Opening balance		6162.67
Receipts	4435.00	
Payments	4321.84	
Less un-presented cheques	0	
Add unbanked receipts	0	
Closing Balance		<u>6275.83</u>

Reconciliation to Parish Council Cash book		£
Opening balance		6162.67
Receipts	4435.00	
Payments	4321.84	
Closing balance		<u>6275.83</u>
