

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

Account: Parish Plan Account 17167868

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: 1 April 2017 to 31 March 2018	£	£
Opening balance		1157.03
Receipts	0	1157.03
Payments	0	1157.03
Less un-presented cheques	0	1157.03
Add unbanked receipts	0	1157.03
Closing Balance:		<u>1157.03</u>

Reconciliation to Parish Council Parish cash book		£
Opening balance		1157.03
Receipts	0	1157.03
Payments	0	1157.03
Closing balance		<u>1157.03</u>
