

HOLBECK & WELBECK PARISH COUNCIL

Bank Reconciliation as at 31 March 2019

Balances per Bank Statements 31 March 2019

Current Account		3846.22
Less unpresented cheques	171.00	171.00
		<u>3675.22</u>

Opening Balance at 1 April 2018		3286.03
Add Receipts		8153.19
Less Payments		<u>7764.00</u>
		<u>3675.22</u>