

West Hunsbury Parish Council Bank Reconciliation

31st March 2019

Balance as at 31st March 2018	58,140.67
Less Payments	-25,863.08
Plus Receipts	19,772.84
Balance as at 31st March 2019	52,050.43
Current Account as at 31st March 2019	£14,362.78
Deposit Account as at 31st March 2019	£37,600.18
Petty Cash as at 31st March 2019	£87.47
	£52,050.43

Completed by A Benson RFO

Checked by S Tomlinson ICC