

**Witherslack Meathop & Ulpha Parish Council**

**Bank reconciliation as at 31st March 2018:**

Bank balance - current account

£7754.65

less unpresented cheques:

S/O	K M Price	52.77
chq 604	ICO	35.00
chq 602	Treble 3	144.00

= 7522.88

plus deposit account 455.77

Total = 7978.65

*Kevin M Price*

Kevin M Price Parish Clerk.