

Witherslack Meathop & Ulpha Parish Council

Bank reconciliation statement as at 31/03/2025

Bank balances:

Current account	11631.28
Deposit account	20680.75
Total	32312.03

less cheques

789	60.00
799	25.00
800	499.60
+ 200.00 chq 763 overpaid	

= 31927.43

Kevin M Price. Parish Clerk.