

# Witherslack Meathop & Ulpha Parish Council

## Bank reconciliation statement as at 31/03/2024

Bank balances:

Current account	28290.04
Deposit account	464.31
Total	28754.35

less cheques

SO	87.40
762	179.81
763	467.60
(overpaid HMRC and 200 will be deducted from next payment).	
764	275.00
765	312.47
766	60.00

= 27107.76

Plus Deposit account 464.31

= 27571.86

Kevin M Price. Parish Clerk.