

## Witherslack Meathop & Ulpha Parish Council

### Bank reconciliation statement as at 31/03/2019

Bank balances:

Current account	10658.06
Deposit account	456.69
Total	11114.75

less cheques

637	Youth Club	375.00
U/P	Previous year	35.00
635	HMRC	295.40
630	KLTC	7.77
S/O	K M Price	53.82

= 10347.76

Kevin M Price. Parish Clerk.