

Witherslack Meathop & Ulpha Parish Council

Bank reconciliation statement as at 31/03/2020

Bank balances:

Current account	13097.86
Deposit account	457.54
Total	13555.40

less cheques

664	Youth Club	350.00
U/P	Previous years	35.00
666	HMRC	188.80

= 12981.60

Kevin M Price. Parish Clerk.