

## **Witherslack Meathop & Ulpha Parish Council**

### **Bank reconciliation statement as at 31/03/2021**

Bank balances:

Current account	17809.40
Deposit account	457.74
Total	18267.14

less cheques

664	Youth Club	350.00
U/P	Previous years	35.00
687	HMRC	194.60

- 0.01 Bank Interest not yet appeared on Bank Statement

= 17687.53

Kevin M Price. Parish Clerk.