

Witherslack Meathop & Ulpha Parish Council

Bank reconciliation statement as at 31/03/2022

Bank balances:

Current account	26089.37
Deposit account	457.78
Total	26547.15

less cheques

664	Youth Club	350.00
U/P	Previous years	35.00
714	HMRC	199.40
718	K M Price	56.61

+ Village Maintenance Association 181.53

+ 0.01 in hand

= 26087.68

Kevin M Price. Parish Clerk.