

Bank Reconciliation

Name of smaller Authority: **WEAVERTHORPE PARISH COUNCIL**

Financial year ending 31st March 2019

Prepared by: **Jeff House, Clerk**

Balance per bank statements as at 31/3/19

	£	£	
Current Account	3349.83		
Reserve Account	3828.91		
			7178.74

Less: any unpresented cheques as at 31/3/19

000510	o/s	-67.50	
			-67.50

Net balances as at 31/3/19 (Box 8)

7111.24