

WARTHILL PARISH COUNCIL

BANK RECONCILIATION

1ST APRIL 2018 - 31st MARCH 2019

Prepared by Tony Fothergill (responsible Financial Officer) – 14th May 2019

Balance per bank statement at 31st March 2018	3586.74
Cash Book:	
Opening balance 1 April 2018	3586.74
Add: receipts in the year	1481.31
less: payments in the year	2306.05
Closing balance per bank statement	2762.00