

WHORLTON AND WESTWICK PARISH COUNCIL

BANK RECONCILIATION STATEMENT FOR YEAR ENDING 31 MARCH 2019

AGGREGATE
01.04.18 TO
31.03.2019

<u>BANK STATEMENTS:</u>		
	<u>31/03/18</u>	<u>31/03/19</u>
CURRENT ACCOUNT		
	£16,972.77	£19,441.11
RESERVE ACCOUNT		
	£1,847.08	£1,849.34
SPECIAL ACCOUNT FOR CEMETERY EXTENSION		
	£10.00	£10.00
SPECIAL ACCOUNT FOR PLAY AREA		
	£10.00	£10.00
TOTAL OF ALL ACCOUNTS	£18,839.85	£21,310.45
		£2,470.60

<u>CASH BOOK ENTRIES:</u>		
INCOME		
Precept		£6,000.08
Grants		£10,900.00
Bank Interest		£2.26
Other		£691.16
TOTAL INCOME		£17,593.50
TOTAL EXPENDITURE		£15,122.90
		£2,470.60