

# WINDLE PARISH COUNCIL

## ACCOUNT RECONCILIATION AS AT 31 MARCH 2019

B/F	£	10,934.11	BANK CURRENT A/C	£	4,240.33
RECEIPTS	£	12,399.07	RESERVE A/C	£	6,054.42
PAYMENTS	-£	13,038.43			
TOTAL	£	10,294.75		£	10,294.75

The above is a record of the total bank account transactions up to 31 March 2019

SIGNED - CHAIR

DATED

16/04/2019