

WESTON UNDER REDCASTLE PARISH COUNCIL  
Chairman: Cllr. Mr. Bill Rollo

WESTON UNDER REDCASTLE PARISH COUNCIL END OF YEAR BANK RECONCILIATION  
FINANCIAL YEAR ENDED 31.3.18

Prepared by Jane Whittaker Clerk to Weston under Redcastle Parish Council 26.4.19

Balance per bank statement as at 31<sup>st</sup> March 2018

Current Account £2071.86

**£2071.86**

Opening Balance as at 31<sup>st</sup> March 2018

Plus Receipts in Year to 31.3.19 **£4784.48**

Less Payments in Year to 31.3.19  
£5933.79

Unpresented cheque No 100318 50.00  
**£5883.79**

Closing balance per receipts and payments book as at 31<sup>st</sup> March 2019 **£972.55**

I confirm that these accounts were approved by the Council 13<sup>th</sup> May 2019 Council meeting and recorded as minute reference ..... 4.9 .....

Signed by Responsible Financial Officer ..... *E. Lee Whittaker* .....

Dated ..... 14.5.19 .....

Signed by Chairman of Meeting approving Council's accounts ..... *W. Rollo* .....

Dated ..... 13/05/2019 .....

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Jane Whittaker  
Clerk to Weston under Redcastle Parish Council