

WHITTINGTON PARISH COUNCIL

Current A/c	NatWest Reserve a/c	Nationwide 95 Day Saver	Total
17523.9	30637.91	40165.15	88326.96
Not presented	by 31st March 2019		
2985			-30.80
2988			-25.00
2989			-83.52
2990			-2102.23
2991			-27.00
2992			-840.00
2993			-579.60
2994			-100.00

TOTAL 84538.81

Receipts at 31/03/2019 47936.41 Payments at 31/03/2019 -78966.5 -31030.09

Bal b/fwd April
Current a/c 7007.06 Capital Reserve a/c 108561.84 115568.9

TOTAL 84538.81

BALANCED 31st March 2019

SIGNED: _____
CHAIRMAN

WHITTINGTON PARISH COUNCIL
BANK STATEMENT UP TO AND INCLUDING 31st March 2019
FINANCIAL YEAR END - PRESENTED AT THE 23RD APRIL 2019 MEETING
MIN.60.19
2018/19