

**APPENDIX TO THE STATEMENT OF ACCOUNTS**

**2018-2019**

**WILLERSEY PARISH COUNCIL**

**BANK RECONCILIATION**

Opening Balance	31,264.88
Receipts during the year	<u>15,535.04</u>
	46,799.92
Payments during the year	21,405.80
Closing Balance	£ <u><u>25,394.12</u></u>

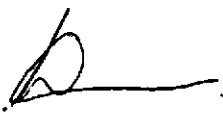
Represented by the bank accounts as under:-

Lloyds			12,564.11
	o/s chqs	291	120.00
		294	211.83
		296	231.60
		298	84.00
			<u>647.43</u>
			11,916.68

National; Savings 13,477.44

£ 25,394.12

Signed

Responsible Finance Officer.....

Date..... 17/6/2019