

**WITHAM ON THE HILL PARISH COUNCIL**

**2018-19**

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2019**

**Bank Accounts**

Treasurer's Account-01643386	4,752.81	
Less unpresented cheque	<u>194.28</u>	
	4,558.53	
Business Bank Instant - 01643491	<u>2,989.84</u>	
	<u>7,548.37</u>	Line 8

**Cash Book**

Balance brought forward	9,817.65	
Add receipts	<u>20,441.69</u>	
	30,259.34	
Less payments	<u>22,710.97</u>	
	<u>7,548.37</u>	Line 8

Prepared by:  
Bernard Champness  
Clerk and RFO  
20 April 2019