

Wangford With Henham Parish Council

Bank reconciliation as at 31st March 2019

Balance at 1st April 2018

Current Account	£	8,820.07
Reserve	£	14,219.10
Latitude Account		
	£	23,039.17
Add: total receipts	£	16,761.28
Less: total payments	-£	16,375.46

£	23,424.99
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Balances per bank statements: 31st March 2019

Current Account	£1,163.21
Reserve Account	£9,722.22
Latitude Account	£12,539.56
Total	£23,424.99

Chair:

Date: 9th April 2019