

Waddington Parish Council



Clerk: Mrs Natalie Cox
3 Knunck Knowles Drive
Clitheroe
Lancashire BB7 2JF

Tel: 01200 424535
07904 846063

Email: natcox73@hotmail.com

Bank Reconciliation Year Ended 31 March 2019

Bank opening balance:

NatWest Current Account **£11,552.13**

Less unpresented cheques – nil

Add uncleared payments – nil

Add Petty Cash (not applicable)

Add Short Term Investments (not applicable)

Add income **£29,409.28**

Minus expenditure **£37,398.15**

Closing balance @ 31st March 2019:

NatWest Current Account **£3,563.26**

(this matches box 8 of the Annual Return)

Natalie Cox
Clerk 19/4/19