

Bank reconciliation for year ending 31.03.19

Hawkley Parish Council

Balance per bank statement as at 31.03.19	£12,503.58
Petty cash	0
Less any unpresented cheques	0
<u>Net balance as at 31.03.19</u>	<u>£12,503.58</u>

Prepared by Sue Harwood, Clerk & RFO