

# WEST ILSLEY PARISH COUNCIL

---

## Bank Reconciliation for year ending 31 March 2019

---

### Bank Reconciliation For year ending 31 March 2019

**Bank balance as at 31 March 2019** £ 35,424.05

#### Unrepresented cheques (minus)

Cheques	358	£ 143.86
	362	£ 90.00
	363	£ 132.00

£ 365.86

**Receipts not banked or cleared (plus)** £ -

**Cash book balance as at 31 March 2019** £ 35,058.19