**BANK RECONCILIATION**

**MURTON PARISH COUNCIL**

Prepared by Alastair McFarlane Clerk / RFO Date 4 April 2019

Balance per last bank statement as at 20 February 2019 £ £

Current account 8601.88 8601.88

Add:

Less: unpresented cheques

Cheque number

Net balance as at 4 April £8601.88

Comprised of:

Murton Parish Council £3901.98

Neighbourhood Plan Working Party £4699.90