

## HEWORTH WITHOUT PARISH COUNCIL

### BANK RECONCILIATION STATEMENT 31 MARCH 2018

HWPC CURRENT ACCOUNT	16908.63	B/F	19317.16
SAVINGS ACCOUNT	3011.53	INCOME	19945.53
<b>SUB TOTAL</b>	19920.16	<b>SUB TOTAL</b>	39262.69
		LESS	
<b>LESS UNPRESENTED CHEQUE</b>		EXPENDITURE	19491.51
AUTELA	40.8		
M4 UK LTD	108		
<b>SUB TOTAL</b>	<u>148.8</u>		
<b>TOTALS</b>	<u>£</u> <u>19,771.00</u>		<u>£</u> <u>19,771.00</u>