

Shocklach Oviatt & District Parish Council

Bank Reconciliation- Ending 31st March 2019

Current Account-----

System Balance	£2381.65
Receipts	£2000
Payments	£2474.46
Equals	£1907.19
Statement No	37
Dated	29 March 2019
Equals	£1907.19
Balanced on	8 APRIL 2019
Signed	C Taylor (Clerk)