

Casterton Parish Council

Bank reconciliation as at 31st March 2019:

Balance at bank = 8052.14

Less unpresented cheques:

chq 65	11.15	KLTC
chq 76	24.00	Village Hall
chq 77	74.46	SLDC
chq 78	228.40	HMRC
SO	88.91	K M Price
SO	275.18	K M Price

= 7350.04

plus Deposit Account 10000.00

= £17350.04

Kevin M Price. Parish Clerk.