

Kirkby Ireleth Parish Council

CHAIRMAN: Mr. M. McPherson, 1 Combe Crescent, Kirkby-in-Furness, Cumbria

Burlington House East
Kirkby-in-Furness
Cumbria
LA17 7UW

Tel Number: 889906

Email:

kirkbyparishcouncil@outlook.com

Bank Reconciliation 2018/2019

Bank reconciliation at 31st March 2019

Cash Book:	Balance brought forward	£4820.26
	Income	7080.83
	Expenditure	(7838.66)

		£4062.43
Bank:	Current a/c (Sht. 343)	£4483.96
	uncashed cheques:	(421.53)
	001617, 001627, 001628	-----
	001630, 001631, 001632	
		£4062.43

A. Field
Clerk / RFO to the Council
16th April 2019