

**Ardeley Parish Council**

**Bank Reconciliation 31st March 2021**

Balances reported on bank statements as at 31/03/2021

	£	£
Current Account No. 50117900	10,511.89	
Business Savings Account No. 00117919	<u>506.42</u>	
		11,018.31

Less unpresented cheques as at 31/03/2021

Cheque number	100846	<u>251.93</u>	251.93
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Net balance as at 31/03/2021

10,766.38

Prepared by Lorna Ewen (Clerk)  
09/04/2021