

**Ardeley Parish Council**

**Bank Reconciliation 31st March 2020**

Balances reported on bank statements as at 31/03/2020

	£	£
Current Account No. 50117900	12,732.16	
Business Savings Account No. 00117919	<u>506.19</u>	
		13,238.35

Less unpresented cheques as at 31/03/2020

Cheque number	100813	116.80	
	100815	<u>1,300.00</u>	
			1,416.80

Net balances as at 31/03/2020

11,821.55

Prepared by Lorna Ewen (Clerk)  
14/05/2020