

## Ardeley Parish Council

### Bank Reconciliation - 31st March 2019

Balance per bank statements as at 31/03/2019:

	£	£
Current Account	8,189.01	
Business Saver Account	505.26	
	<hr/>	8,694.27

Less unpresented cheques as at 31/03/2019:

Cheque number	100773	231.42	
		<hr/>	231.42

Net balances as at 31/03/2019

**8,462.85**

Prepared by Lorna Ewen (Clerk)  
07/05/2019

*last modified 07/05/2019*