

**ARDELEY PARISH COUNCIL  
CURRENT ACCOUNT**

**BANK RECONCILIATION AT 31st March 2018**

Opening Balance per Accounts	7,295.04
Receipts less Dep. A/c Interest	0.00
	<hr/>
	7,295.04
Payments	277.70
Transferred to Business Reserve Account	0.00
Transferred from Business Reserve Account	0.00

**Closing Balance** **7,017.34**

**End Balance per Bank Statement at 31st March 2018** 7,375.04

Unentered Deposit		
Unpresented Cheques		
	709	80.00
	734	60.00
	735	217.70

**Total of Current Account Funds** Total 357.70  
**7,017.34**

**BUSINESS RESERVE ACCOUNT**

Closing balance	31-Mar-18	504.26
		<b>504.26</b>

**DIFFERENCE** -