

Ashby cum Fenby Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 2017/2018

First quarter from 1.04.17 to 19.05.2017

ACCOUNT RECONCILIATION

Bank Balance as at 19.05.17 **£2224.81**

Current Account

Opening Balance as at 01.04.17		£1564.18
ADD Receipts for first quarter	£1570.57	£3134.75
LESS Payments for first quarter	£ 909.94	£2224.81