

Ashby cum Fenby Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 2017/2018

Third quarter from 1.04.17 to 02.11.2017

ACCOUNT RECONCILIATION

Bank Balance as at 02.11.17 **£2795.57**

Current Account

Opening Balance as at 01.04.17		£1564.18
ADD Receipts for third quarter	£3366.06	£4930.24
LESS Payments for third quarter	£2134.67	£2795.57