

# *Ashby cum Fenby Parish Council*

## BANK RECONCILIATION FOR FINANCIAL YEAR 2017/2018

Second quarter from 1.04.17 to 04.09.2017

### ACCOUNT RECONCILIATION

Bank Balance as at 04.09.17 **£1538.60**

#### Current Account

Opening Balance as at 01.04.17		£1564.18
ADD Receipts for second quarter	£1795.49	£3359.67
LESS Payments for second quarter	£1821.07	<b>£1538.60</b>