

Ardeley Parish Council

Bank Reconciliation 31/03/2022

Balances reported on bank statements as at 31/03/2022

	£	£
Current Account No. 50117900	11,651.88	
Business Savings Account No. 00117919	<u>506.46</u>	
		12,158.34

Less unpresented cheques as at 31/03/2022

Cheque number			
100885		84.00	
100888		120.00	
100889		9.00	
100890		155.83	
100891		<u>155.83</u>	
			524.66

Net balances as at 31/03/2022

11,633.68

Prepared by Lorna Ewen (Clerk)
09/04/2022