

**Ardeley Parish Council**

**Bank Reconciliation 31/03/2023**

Balances reported on bank statements as at 31/03/2023

	£	£
Current Account No. 50117900	11,557.93	
Business Savings Account No. 00117919	<u>507.57</u>	
		12,065.50

Less unpresented cheques as at 31/03/2023

Cheque number			
100927		2,300.00	
100930		71.96	
100931		84.00	
		<u>2,455.96</u>	
			2,455.96

Net balances as at 31/03/2023

9,609.54

*(rounded up to £9610 on AGAR)*

Prepared by Lorna Ewen (Clerk)  
21/04/2023