

**Ardeley Parish Council**

**Bank Reconciliation 31/03/2024**

Balances reported on bank statements as at 31/03/2024

|                                       | £             | £        |
|---------------------------------------|---------------|----------|
| Current Account No. 50117900          | 8,760.68      |          |
| Business Savings Account No. 00117919 | <u>513.68</u> |          |
|                                       |               | 9,274.36 |

Less unpresented cheques as at 31/03/2024

|               |             |      |
|---------------|-------------|------|
| Cheque number | 0.00        |      |
|               | <u>0.00</u> |      |
|               |             | 0.00 |

Net balances as at 31/03/2024

9,274.36

Prepared by Lorna Ewen (Clerk)  
19/04/2024