

ASHMANSWORTH PARISH COUNCIL

BANK RECONCILIATION

Prepared by: Sadie Owen, Clerk/Responsible Financial Officer

Date: 10/05/2020

Approved by: Alan Cox, Chairperson

Date: 10/05/2020

Barclays Bank balance as at 31 March 2020 **£5,327**

No unreconciled items.

HSBC Bank balance as at 31 March 2020 **£68.60**

No unreconciled items.