

**ASHMANSWORTH PARISH COUNCIL**

**BANK RECONCILIATION**

Prepared by: Sadie Owen, Clerk/Responsible Financial Officer

Date: 01/06/2018

Approved by: Alan Cox, Chairperson

Date:



Bank balance as at 31 March 2018  
(Current account - only account)

|   |          |
|---|----------|
| £ | 4,468.27 |
|---|----------|

Less - outstanding payments

|                 |   |      |
|-----------------|---|------|
| Chq 100004 HMRC | £ | 0.80 |
| Chq 100005 HMRC | £ | 2.00 |

Total

|   |       |
|---|-------|
| £ | 4,465 |
|---|-------|