

Asenby Parish Council

Bank Reconciliation

Financial year ended 31 March 2019

	£	£
Balance per bank statements as at 31 March 2019		
Community account	4,037.39	
Less: unpresented cheque 100547	<u>-(133.28)</u>	3,904.11
Business reserve account		<u>2,539.50</u>
		<u>6,443.61</u>
Total cash book balance at 31 March 2019		<u>6,443.61</u>