Bank Reconciliation 31st March 2018

**Ashurst Parish Council**

Prepared by: Elizabeth Leggo (Clerk and RFO) Date: 31st March 2018

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|---|---|
| Balance brought forward | £ 6,583.46 |
| Receipts | £ 11,765.97 |
| Expenditure | £ 11,668.48 |
| Balance as per cashbook at 31st March 2018 | £ 6,680.95 |