

Bank Reconciliation

31st March 2019

**Ashurst Parish Council**

Prepared by: Elizabeth Leggo (Clerk and RFO) Date: 31st March 2019

Balance brought forward	£ 6,680.95
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Receipts	£ 11,443.44
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Expenditure	£ 9,894.30
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Balance as per cashbook at 31st March 2019	£ 8,230.09
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Balance on bank statement at 31st March 2019	£ 8,230.09
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