

ASHMANSWORTH PARISH COUNCIL

BANK RECONCILIATION

Prepared by: Sadie Owen, Clerk/Responsible Financial Officer
Date: 03/06/2019



Approved by: Alan Cox, Chairperson
Date: 03/06/2019



Bank balance as at 31 March 2019

£5,301.19

No unreconciled items.

GB 4/6/19
HSBC Accounts
missing.