

# Aldford, Saughton & District Parish Council

## Bank Reconciliation- Ending 31st MARCH 2019

Current Account-----

System Balance	£4362.86
Receipts	£2650.00
Payments	£2287.28
Equals	£4725.58
Statement No	145
Dated	4 January 2019
Equals	£4725.58
Balanced on	8 April 2019
Signed	

Reserve Account-----

System Balance	£503.03
Receipts	£0. 38(INTEREST)
Payments	NONE
Equals	£503.41
Statement No	48
Dated	8 April 2019

