

**Bank reconciliation**  
**Askrigg & Low Abbotside Parish Council**

**Prepared by Mrs Karen Lynch – Parish Clerk**  
**11 July 2017**

Balance per bank statements as at 31 March 2017:

Business Current Account	14,431.81	
Business Saver Account	255.31	
		<b>14,687.12</b>

**CASH BOOK 1 April 2017 – 29 June 2017**

Opening balance of current account 1 April 2017	14,431.81	
Add receipts for period	4,115.85	<b>18,547.66</b>
Less: payments for period	3,008 83	
<b>Closing balance for period</b>		<b>15,538.83</b>
Business saver account	255.31	