

Ashby de la Launde with Bloxholm and Temple Bruer with Temple High Grange Parish Council

Lincolnshire

Year Ended 31 March 2018

Bank Reconciliation

	£
Balance per bank statements at 31 March 2018	10267.74
Outstanding items	
Less unpresented cheques	0.00
Plus uncleared payments into bank	0.00
Balance per cash book at 31 March 2018	10267.74