

East Anstey Parish Council

Bank Reconciliation 31.03.18

Nationwide balance at 31.03.18 – £2,265.88

Natwest Current Account balance at 31.03.18– £4,407.11

Unpresented cheques and receipts at 31.03.18 – 0.0

Total balances at 31.03.18 – £6,672.99