

Arkholme with Cawood Parish Council

Bank Reconciliation February 2019

	£
Opening balance	3267.10
Income	3425.00
Less expenditure	<u>(2472.02)</u>
Book balance	<u>4220.08</u>
Balance at bank	4350.03
Less unpresented cheques	<u>(129.95)</u>
True Balance	<u>4220.08</u>

Unpresented cheques	£
550 dated 4.9.17	9.95
600	100.00
601	<u>20.00</u>
	<u>129.95</u>