

## Aston By Budworth Parish Council

### Bank Reconciliation as at 31 March 2017

Balance per bank Statement @ 31 March 2017	3794.85
Less unpresented cheques	0.00
Add unpresented lodgements	0.00
Add Petty Cash Balance	4.96
Balance @ 31 March 2017	<u>3799.81</u>
(Total cash and short term investments)	