

GREAT ALNE PARISH COUNCIL**FINANCIAL PERIOD 2016-17****Bank Reconciliation****31-Mar-17****Opening cash book balance as 1 April 2016** 33331.39

Payments 15834.07

Receipts 21852.45

Closing cash book balance: 39349.77**Closing Balances at bank:**

Community A/c 31156.92

Business A/c 8193.85

39350.77**Unpaid/unpresented invoices**

1.00

S. Dwan 6/4/17
Clerk to Great Alne Parish Council

LeBarnis

8 May 2017