

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