

**GREAT ALNE PARISH COUNCIL**

**FINANCIAL PERIOD 2015-16**

**Bank Reconciliation**

**31-Mar-16**

**Opening cash book balance as 1 April 2015**

**28284.91**

✓ Unpaid chq £546 last yr.

Payments

12853.37

✓

Receipts

17899.85

✓

**Closing cash book balance:**

**33331.39**

**Closing Balances at bank:**

Community A/c

25142.10

Business A/c

8189.29

**33331.39**

S. Dwan 4/4/16  
clerk to Great Alne Parish Council.