

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2017-18

Bank Reconciliation

31-Mar-18

Opening cash book balance as 1 April 2017 **39349.77**

Payments 41455.97

Receipts 39605.76

Closing cash book balance: **37499.56**

Closing Balances at bank:

Community A/c 30977.79

Business A/c 8197.88

39175.67

Unpaid/unpresented invoices

1676.11