

ALCONBURY WESTON PARISH COUNCIL

www.alconburywestonparishcouncil.co.uk

Parish Clerk: Alison Benfield BA (Hons) FILCM

Turves Barn, Whitepost Road South, Eye, Peterborough, PE6 7SW

parishclerk@alconburywestonparishcouncil.co.uk

Tel: 01733 223002

Year End Bank Reconciliation – 2017-2018 Financial Year

	£
Total of balances in bank accounts as at 31 March 2018	18,253.58
Less unpresented cheques: 101162 – OMC	628.08
Less outstanding payment:	0.00
Plus outstanding receipts:	0.00
Net bank balance at 31 March 2018	17,625.50
Cash book	
Opening balance: 1 April 2017	21,520.05
Add: receipts to date	11,367.19
Less: Payments to date	15,156.74
Less: Payment of unpaid chq from previous financial year	105.00
Balance per cash book as at 31 March 2018	17,625.50
Diff:	0.00

Yours faithfully

Alison Benfield

Parish Clerk