

## Alconbury Weston Parish Council

### Bank reconciliation

Total of balances in bank accounts as at 31 March 2017		22,568.96
Less unpresented cheques:		
	101107 A Benfield	188.80
	101108 A Benfield	511.46
	101109 SR Howell	60.00
	101110 Balfour Beatty	54.48
	101111 Cambs County Council	128.41
	101112 Cllr Powley	39.15
	101113 Hampton Parish Council	105.00
	101114 A Benfield	66.61
Plus outstanding receipts:		
<b>Net bank balance at 31 March 2017</b>		<b>21,415.05</b>

### Cash book

Opening balance	22,717.49
Add: receipts to date	11,258.14
Less: Payments to date	12,560.58
<b>Balance per cash book as at 31 March 2017</b>	<b>21,415.05</b>

Signed: *Alison Benfield*  
Responsible Financial Officer

Date: **15 April 2017**