

# ALCONBURY WESTON PARISH COUNCIL

www.alconburywestonparishcouncil.co.uk

**Parish Clerk: Alison Benfield BA (Hons) FILCM**

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Tel: 01733 223002

<b>Bank Reconciliation – 31 March 2019</b>	<b>Agenda No 19.1</b>
	<b>£</b>
Total of balances in bank accounts as at 31 March 2019	<b>17,250.05</b>
Less unpresented cheques:	0.00
Less outstanding payment:	0.00
Plus outstanding receipts:	0.00
<b>Net bank balance at 31 March 2019</b>	<b>17,250.05</b>
<b>Cash book</b>	
Opening balance: 1 April 2018	<b>17,625.50</b>
Add: receipts to date	10,788.80
Less: Payments to date	11,164.25
<b>Balance per cash book as at 31 March 2019</b>	<b>17,250.05</b>
	<b>Diff: 0.00</b>

Yours faithfully

*Alison Benfield*

**Parish Clerk**