

**ALVELEY AND ROMSLEY PARISH COUNCIL
BANK RECONCILIATION**

As at 31st March 2017

Prepared 29.04.17

Prepared by G. F. Hurry

Balances as at 31.03.17

		£
Business Money Manager Account		25479.52
Community Account		13628.13
CCLA Public Secdtor Deposit Account		<u>25000.00</u>
		64107.65
Less unrepresented cheques	£	
201952	22.50	
201953	48.40	
201954	116.86	
201956	158.22	
201958	<u>3500.00</u>	
	3845.98	-3845.98

60261.67

Cash Book

		£
Opening balances as at	01/04/2016	55408.43
Add receipts to	31/03/2017	75602.84
Less payments to	31/03/2017	-70749.60
		<u>60261.67</u>

Signed

G. F. Hurry (Clerk/R.F.O.)

Date: 29.04.2017