

**ALVELEY AND ROMSLEY PARISH COUNCIL
BANK RECONCILIATION**

As at 31.03.18

Prepared 31.03.18

Prepared by D.H. Rawlinson

Balances as at 31.03.18 -

			£
Business Money Manager Account			13,406.90
Community Account			14,492.89
CCLA Public Secdtr Deposit Account			<u>50,000.00</u>
			77,899.79
Less unrepresented cheques -			
	202042	£409.50	
	202047	£2,316.71	
	202048	£20.00	
	202051	£27.70	<u>-2,773.91</u>
			<u>75,125.88</u>

Cash Book

			£
Opening balances as at	01/04/2017		60,261.67
Add receipts to	31/03/2018		54,750.53
Less payments to	31/03/2018		-39,886.32
			<u>75,125.88</u>

Signed

D.H. Rawlinson (Clerk and RFO)

Date: 31.03.18