



# Aston upon Trent Parish Council

## County: Derbyshire

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### YEAR ENDED 31 MARCH 2017

#### BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	12,757
<b>Outstanding items</b>	
<b>Less:</b> Unpresented cheque 2906	15.00
<b>Plus:</b> uncleared payments into bank (to agree with attached list)	0.00
<b>Receipts in Year</b>	75,798.52
<b>Payments in Year</b>	56,277.40
<b>Balance per cash book (council's own records) at 31 March 2017 (Box 8 on Annual Return)</b>	32,278.65

Chairman: Cllr Edward Hicklin; Vice Chairman: Cllr Tony Hurrell

Cllr Haydn Wheeler, Cllr Catherine Alberts, Cllr Jean Longley, Cllr Helen Cope,  
Cllr Steve Graham, Cllr Mike Selby, Cllr Chris Toon