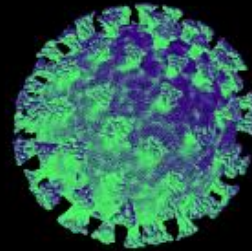


CORONAVIRUS

STAY AT HOME

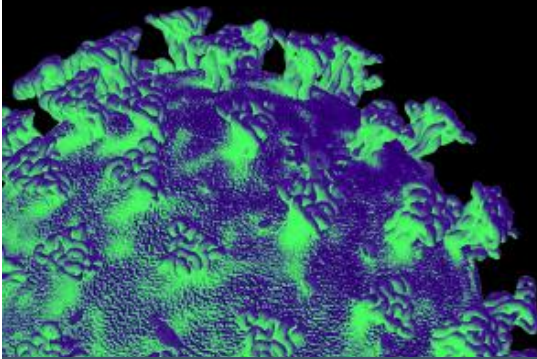
SAVE LIVES



Anyone can spread Coronavirus.

The only reasons to leave home are:

- ✓ To shop for basic necessities or pick up medicine
- ✓ To travel to work when you absolutely cannot work from home
- ✓ To exercise once a day, alone or with members of your household
- ✗ Do not meet others, even friends or family



CORONAVIRUS

**STAY HOME
PROTECT
THE NHS
SAVE LIVES**

Coronavirus (COVID-19) - Key Advice

[WeareHuntingdonshire](#)

[Back](#)

If you are considered to be vulnerable or are self-isolating due to Covid-19 then you can ask for help by contacting:

Key contact: Charlotte Copley

Tel No: 01487 813606

parishclerk@alconburyparishcouncil.gov.uk

Search

Search

**Alconbury Parish Council
Bank Reconciliation**

Total of balances in **bank accounts** at 16th March 2020 **£52162.08**

Less unpresented cheques:

Payee	Chq No	Amount
C Copley	1160	660.62
HMRC PAYE	1161	36.60
CAPALC	1162	499.38
Glasdon – Bins	1163	570.70
SR Howell	1164	60.00
	Total	1827.30

Net bank balance at 16th March 2020 **£50334.78**

Cash book

Opening balance	£46415.66
Add: Receipts	£36240.49
Less: Payments	£32321.37

Balance as per cash book at 16th March 2020 **£50334.78**

Signed.....
Responsible Financial Officer

Date.....

**Alconbury Parish Council
Bank Reconciliation**

Total of balances in **bank accounts** at 28th February 2020 **£53288.05**

Less unpresented cheques:

Payee	Chq No	Amount
HMRC PAYE	1156	36.60
Terrys Electrical	1157	691.89
CAPALC	1158	150.00
Cambs CC	1159	248.74

Total 1127.23

Net bank balance at 28th February 2020 £52160.82

Cash book

Opening balance	£46415.66
Add: Receipts	£36239.23
Less: Payments	£30494.07

Balance as per cash book at 28th February 2020 £52160.82

Signed.....
Responsible Financial Officer

Date.....