

**Owslebury Parish Council**  
**Current and deposit balances/bank reconciliaton**  
**31st March 2017**

Treasurer's account	Business bank instant (1)	Business bank instant (2)	Fixed term deposit	Total	
£	£	£	£	£	
Balance per cash book	32090.37	881.72	0.00	25000.00	57972.09
Add: unrepresented cheques	<b>0.00</b>	0.00	0.00	0.00	0.00
Less: deposits outstanding	0.00	0.00	0.00	0.00	0.00
Balance per bank statement at 31st March 2017	32090.37	881.72	0.00	25000.00	57972.09

Note: the Fixed term deposit was placed on 27th January 2017 and matures on 29th January 2018