

ALBRIGHTON PARISH COUNCIL

Financial Year ending 31st March 2016

Prepared by Michael Ward, Clerk to Albrighton Parish Council. Date 4th May 2016

Balance per bank statements as at 31 st March 2016	£	£
• TSB current account	12,122.00	
• Nationwide Business Saver	103,000.00	
• Petty cash	83.00	
		115,205.00
Less: any unpresented cheques at 31 st March 2016		
• Cheque number 004110	40.00	
004113	55.00	
004114	15.00	
004115	260.00	
004116	150.00	
004117	639.00	
004118	270.00	
		1,429.00
Net balances as at 31 st March 2016		113,776.00

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 st April 2015	86,740.00
Add: Receipts in the year	156,052.00
Less: Payments for the year	129,016.00
Closing balance per cash book (receipts and payments book) as at 31 st March 2016	113,776.00