

ALBRIGHTON PARISH COUNCIL

Financial Year ending 31 March 2017

Prepared by Michael Ward, Clerk to Albrighton Parish Council

24-Apr-17

Balance per bank statements as at 31 March 2017

	£	£
TSB current account	11,124.91	
Nationwide Business Saver	24,175.00	
Petty cash	65.38	
Cambridge Building Society	75,000.00	
Beverley Building Society	16,000.00	
		126,365.29
Less: unpresented cheques		
4271	56.99	
		126,308.30
Net balances as at 31 March 2017		126,308.30

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

CASH BOOK

Opening balance as at 1 April 2016	113,776
Add: Receipts in the year	168,616
Less: Payments in the year	156,084
Closing balance per Cash Book (receipts and payments book) as at 31 March 2017	126,308