

Britford Parish Council

Financial year ending 31.03.10.

Prepared by Malcolm.J.Hitchings ( Chairman ) and Bryan Rycroft ( Clerk )

Balance per bank statement at 31.03.10	£	£
Current account		905.93
Less cheques unrepresented on 31.03.10		15.00
Add unbanked cash on 31.03.10		
Net balance as at 31.03.10		890.93

The net balance reconcile to Cash Book for the year as Follows


Cash book

Opening balance as on 01.04.09	988.62
Add receipts	550.00
Less payments for the year	(647.69)
	890.93

Chairman

 12/6/10

Clerk



12.06.10.