

BRITFORD PARISH COUNCIL

Financial year ending 31 March 2011

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

Balance per bank statement	£
As 31.03.2011	884.61
Less cheques not presented on 31.03.2011	Nil
Less unbanked cash	Nil
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Net balance on 31.03. 2011	884.61

The net balances reconcile to Cash Book for the year as follows;

Cash book

Opening balance as at 01.04.10	890.93
Add receipts in year	550.00
Less payments in year	(556.32)
	<hr/>
	884.61

Chairman



Clerk

