

BRITFORD PARISH COUNCIL

Financial year ending 31st March 2012


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

	£
Balance per Bank statement as at 31st March 2012	338.02
Less unpresented cheques at 31st March 2012	Nil
Add Unbanked cash at 31st March 2012	Nil
Net balance as at 31st March 2012	<u>338.02</u>

The net balance reconcile to the Cash Book for the year, as follows:-

CASH BOOK

Opening balance 1st April 2011	884.61
Add Receipts in the year	550.00
Less Payments in the year	-1096.59
Closing balance per Cash book as at 31st March 2012	<u>338.02</u>



Chairman
25/6/12

Clerk *Bryan Rycroft*
25/6/12