

BRITFORD PARISH COUNCIL

Financial year ending 31st March 2013

Prepared by Malcolm J Hitchings (Chairman) and Jane Ranaboldo (Vice Chairman)

	£
Balance per Bank statement as at 31st March 2013	408.50
Less unrepresented cheques at 31st March 2013	Nil
Add Unbanked cash at 31st March 2013	Nil
Net balance as at 31st March 2013	<u>408.50</u>

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

CASH BOOK

Opening balance 1st April 2012	338.02
Add Receipts in the year	600.00
Less Payments in the year	-529.52
Closing balance per Cash book as at 31st March 2013	<u>408.50</u>



Chairman



Vice Chairman