

Much Birch Parish Council

Financial Year Ended 31 March 2014

Prepared by Alison Wright, Clerk & RFO

18th May 2014

Balance per bank statement as at 31 March 2014:

Community Account			£7176.79	
Community Projects Account			<u>£14408.00</u>	
				£21584.79
Less any unpresented cheques	100264	£50.80		
	100268	£51.00		
			Total	(£101.80)
Add any unbanked funds at 31 March 2014		Nil		
Net balances as at 31 March 2014				<u>£21482.99</u>

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

	Community Account	£6583.50
	Community Projects Account	<u>£14408.00</u>
Opening balance 1 April 2013		£20991.50
Add: Receipts in the year		£7135.76
Less: Payments in the year		(£6644.27)
		<u>£21482.99</u>

Signed as a true record of the accounts of Much Birch Parish Council

Clerk & RFOChair.....
(Alison M. Wright) (Cllr Alison Cook)

Dated.....