

Much Birch Parish Council

Financial Year Ended 31 March 2015

Prepared by Alison Wright, Clerk & RFO 18th June 2015

Balance per bank statement as at 31 March 2015:

Community Account	£8528.02
Community Projects Account	<u>£14408.00</u>
	£22936.02

Less any unpresented cheques	100307	£32.00
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Total	(£32.00)
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Add any unbanked funds at 31 March 2015	Nil
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Net balances as at 31 March 2015	<u>£22904.02</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Community Account	£8496.02
Community Projects Account	<u>£14408.00</u>
Opening balance 1 April 2013	£21482.99
Add: Receipts in the year	£7613.00
Less: Payments in the year	(£6191.97)
	<u>£22904.02</u>

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

Clerk & RFO	Chair.....
Alison M. Wright)	(Cllr Alison Cook)

Dated.....