

Much Birch Parish Council

Financial Year Ended 31 March 2013

Prepared by Alison Wright, Clerk & RFO

19th May 2013

Balance per bank statement as at 31 March 2013:

Community Account		£11700.70	
Community Projects Account		<u>£ 9408.00</u>	
			£21108.70
Less any unpresented cheques	100221	£51.20	The Post Office (Tax)
	100223	£25.00	Much Birch Community Hall
	100225	£41.00	The Post Office (Tax)
			Total (£117.20)
Add any unbanked funds at 31 March 2013		Nil	
Net balances as at 31 March 2013			<u>£20991.50</u>

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

	Community Account	£10453.98
	Community Projects Account	<u>£9408.00</u>
Opening balance 1 April 2012		£19861.98
Add: Receipts in the year		£6975.08
Less: Payments in the year		(£5845.56)
		<u>£20991.50</u>

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

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

Dated.....