

Cherry Burton Parish Council

Financial Year ending 31st March 2016

Prepared by Janet Wardale, Clerk

Balance per bank statements as at 31st March 2016

Current Account

Business Reserve

7,285

6,317

13,602

No petty cash

Less any unpresented cheques at 31st March 2016

none

No unbanked cash

Net Balance at 31st March 2016

13,602

Cash Book

Balance b/fwd

7,127

Plus receipts

32,045

Less payments

25,571

Closing balance per cash book as at 31st

13,601

Mar-16

*Janet Wardale*