

Old Woughton Parish Council

Financial Year ending 31 March 2014

Prepared by Julian Vischer, Clerk to the Council & RFO

10/06/2014

Balance per bank statement

	£	£
Main Current Account	47,255.00	
Allotments Current Account	1,739.00	
Business Reserve Account Rental deposits	2,180.00	
Deposit Account	20,000.00	
		<u>71,174.00</u>

Petty Cash	<u> </u>	0
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Unrepresented cheques at 31 March 2014

82	145.00
102	162.00
104	127.00
110	196.00
111	39.00

total		-669
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No un-banked cash		0
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Net Balance at 31 March 2014		<u>70,505.00</u>
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Net Balances reconcile to Cash Book for the year as follows

Cash Book

Opening Balance 1 April 2013	50,421.00
Receipts in the year	35,254.00
Payments in the year	15,170.00

Closing Balance as	
per Cash Book at 31 March 2014	<u>70,505.00</u>