

Stoke Goldington Parish Council

Financial Year ending 31 March 2016

Prepared by Julian Vischer, Clerk to the Council & RFO 30/05/16

Balance per bank statement 31 March
2016

	£	£
Current account	4,008.00	
Saver account	13,356.00	
		17,364.00

No Petty Cash 0

Unrepresented cheques at 31 March 2016

chq no	
102262	160
102266	20

No petty
cash

180

Net Balance at 31 March 2016 17,184.00

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2015	15,223
Receipts in the year	14,537
Payments in the year	-12,576

Closing Balance as per Cash Book at 31 March 2016 17,183
