

## NEWENDEN PARISH COUNCIL

Financial Year Ending 31 March 2015

Prepared by: J A Leeves Clerk & Responsible Financial Officer

Date Prepared: 6 May 2015

Approved by: A Nilson Chairman Newenden Parish Council

Date Approved: 12 May 2015

Balance shown on Bank statements  
on 31 March 2015

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Current Account	2,345.39
Reserve Account	2,831.62

Total	5,177.01
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Less Unpresented cheques at 31 March 2015	25.00
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Add unbanked cash at 31 March 2015	0
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Net Bank balances at 31 March 2015	5,152.01
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Cash Book

Opening Balance 1 April 2014	4,885.11
Receipts in the year	5,847.28

Total Funds	10,732.39
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Payments in the year	5,580.38
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Closing balance on 31 March 2015	5,152.01
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