

NEWENDEN PARISH COUNCIL

Financial Year Ending 31 March 2016

Prepared by: J A Leeves Clerk & Responsible Financial Officer

Date Prepared: 6 May 2016

Approved by: A Nilson Chairman Newenden Parish Council

Date Approved: 12 May 2016

Balance shown on Bank statements
on 31 March 2016

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Current Account	3,022.23
Reserve Account	2,833.04

Total	5,855.27
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Less Unpresented cheques at 31 March 2016	0.00
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Add unbanked cash at 31 March 2016	0.00
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Net Bank balances at 31 March 2016	5,855.27
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Cash Book

Opening Balance 1 April 2015	5,152.01
Receipts in the year	5,644.68

Total Funds	10,796.69
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Payments in the year	4,941.42
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Closing balance on 31 March 2016	5,855.27
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