

**HILLESDEN PARISH COUNCIL**

**Financial Year Ending 31 March 2011**

Prepared by Ruth Millard - Clerk/RFO

Date: 30th April 2011

Balance per bank statement as at 31 March 2011

<b>Premium account</b>	<b>£1,561.72</b>
<b>Current account</b>	<b>£799.61</b>
	<b><u>£2,361.33</u></b>

Less Unpresented cheques:

100273	£39.67
100274	£400.00
100275	£283.74

**£723.41**

Net Balances at 31 March 2011

**£1,637.92**

The net balances reconcile to the receipts and payments account for the year, as follows:

**CASH BOOK**

Opening Balance 1 April 2010	<b>1,730.52</b>
Add Receipts for the year	3,266.14
Less Payments in the year	3,358.74
Closing balance per receipts and payments book as at 31 March 2011	<b><u>1,637.92</u></b>