

HILLESDEN PARISH
COUNCIL

Financial Year Ending 31 March 2012

Prepared by Ruth Millard - Clerk/RFO

Date: 9th April 2012

Balance per bank statement as at 31st March 2012

| | |
|------------------------|------------------|
| Premium account | £1,562.48 |
| Current account | £1,076.49 |
| | <hr/> |
| | £2,638.97 |

Less Unpresented cheques:

100286 £212.02

£212.02

Net Balances at 31st March 2012

£2,426.95

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

CASH BOOK

| | |
|------------------------------|-----------|
| Opening Balance 1 April 2011 | £1,637.92 |
| Add Receipts for the year | £4,049.78 |
| Less Payments in the year | £3,260.75 |

Closing balance per receipts and payments book as at 31st March 2012

2,426.95
