

Abbey Hill Parish Council

Financial Year ending 31 March 2016

Prepared by Julian Vischer, Clerk to the Council & RFO 19/05/16

Balance per bank statement 31 March 2016

	£	£
Bank Current Account	35,617	
Bank Premium Account (Business Saver)	5,011	
Fixed Term	0	
		40,628
Petty Cash	<u>                    </u>	0
Unrepresented cheques at 31 March 2016	<u>                    </u>	

this year	155.71	
	42.50	

total		198
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No un-banked cash		0
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Net Balance at 31 March 2016		<u>40,430</u>
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*Net Balances reconcile to Cash Book for the year as follows*

**Cash Book**

Opening Balance 1 April 2015	49,585
Receipts in the year	17,198
Payments in the year	-26,353

Closing Balance as	
per Cash Book at 31 March 2016	<u>40,430</u>

diff	0
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