

CAERWENT COMMUNITY COUNCIL

Financial Year Ending 31st March 2015

Balance as per bank statements as at 31st March 2015:

Community Account	11387
Money Manager Account	17232
Petty Cash	<u>112</u>
	28731

Net balances as at 31 st March 2015	28731
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The net balance reconciles to the Cash book for the year as follows:

CASH BOOK

Opening Bank Balance 1 st April 2014	26834
+ Receipts in year	44447
- Payments in year	<u>(42550)</u>
	28731

Closing Balance as per Cash Book as at 31st March 2015	28731
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Prepared by L McKeon, Clerk to the Council

10th June 2015