

CAERWENT COMMUNITY COUNCIL

Financial Year Ending 31st March 2014

Balance as per bank statements as at 31st March 2014:

Community Account	15595
Money Manager Account	11222
Petty Cash	<u>17</u>

Net balances as at 31 st March 2014	26834
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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 2013	31044
+ Receipts in year	51483
- Payments in year	<u>55693</u>

Closing Balance as per Cash Book as at 31st March 2014	26834
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Prepared by L McKeon, Clerk to the Council

5th June 2014