

CAERWENT COMMUNITY COUNCIL

Financial Year Ending 31st March 2016

Balance as per bank statements as at 31st March 2016:

Community Account	12403
Money Manager Account	11243
Petty Cash	<u>40</u>
	23686

Net balances as at 31 st March 2016	23686
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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	28731
+ Receipts in year	64514
- Payments in year	<u>(69559)</u>
	23686

Closing Balance as per Cash Book as at 31st March 2016	23686
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Prepared by L McKeon, Clerk to the Council

28th June 2016