

Whixley Parish Council
Financial Year Ending 31 March 2016

Prepared by: Joy Richardson - Responsible Financial Officer

22 April 2016

Balance per bank statements as at 31 March 2016:

£

£

Current Account

4,446.56

Shop Account

1,523.22

5,969.78

Less any unpresented cheques:

Cheque number: 000797

(198.00)

000799

(46.20)

000800

(272.00)

(516.20)

Net balances: as at 31 March 2016

5,453.58

CASH BOOKS:

Opening Balance as at 1st April 2015

3000.07

Opening Balance Shop Acct. as at 10th Nov 2015

0

Receipts in the year

10,855.53

Payments in the year

(8,402.02)

Closing Balance per Cash Books:

5,453.58