

PORTBURY PARISH COUNCIL

Portbury Parish Council

Financial year ending 31 March 2009

Prepared by Cllr Jon Meek - RFO

Date: 12.05.09

Balance per bank statements as at 31 March 2009

	£	£
Current Account	£ 1,750.19	
Reserve Account	£ 7,267.80	
Petty Cash	<u>£ 9.20</u>	
		£ 9,027.19
Less unpresented cheques at 31 March 09		
	0	
	<u> </u>	£ -
Net balances as at 31 March 2009		<u>£ 9,027.19</u>

Cash Book

Opening Balance 1 April 2008	£ 17,289.64
Receipts in the year	£ 16,578.64
Payments in year	-£ 24,841.09
Closing balance as at 31 March 2009	<u>£ 9,027.19</u>