

PORTBURY PARISH COUNCIL

Portbury Parish Council

Financial year ending 31 March 2010

Prepared by Cllr Jon Meek - RFO

Date: 11-May-10

Balance per bank statements as at 31 March 2010

	£	£
Current Account	£ 848.22	
Reserve Account	£14,144.17	
Less Parish Plan funding	£1,720.00	£12,424.17
Petty Cash	<u>£ 9.20</u>	£ 13,281.59
Less unrepresented cheques at 31 March 09	<u>£ -</u>	£ -
Net balances as at 31 March 2010		<u><u>£ 13,281.59</u></u>

Cash Book

Opening Balance 1 April 2009	£ 9,027.19
Receipts in the year	£ 20,536.55
Less payments in year	£ 16,282.15
Closing balance as at 31 March 2010	<u><u>£ 13,281.59</u></u>