

PORTBURY PARISH COUNCIL

Cash Book

Portbury Parish Council

Financial year ending 31 March 2011

Prepared by Cllr Jon Meek - RFO

Date: 14-Jun-11

Balance per bank statements as at 31 March 2011

		£	£
Current Account		£ 1,730.37	
Reserve Account	£ 48,673.86		
Less Parish Plan Grant*	£ 1,720.00	£ 46,953.86	
Petty Cash		<u>£ 6.22</u>	£ 48,690.45
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Net balances as at 31 March 2011			<u>£ 48,690.45</u>

Cash Book

Opening Balance 1 April 2010		£ 13,281.59
Receipts in the year		£ 56,740.81
Less payments in year		£ 21,331.95
Closing balance as at 31 March 2011		<u>£ 48,690.45</u>

* Parish Plan Grant. Portbury village received a grant to develop their Parish Plan. The Council was requested to deposit the money in to their Reserve Account until the Parish Plan Committee was formed. The monies (£1720) have been ring fenced and are not included in the above cash book