

PORTBURY PARISH COUNCIL

Cash Book

Portbury Parish Council

Financial year ending 31 March 2012

Prepared by Cllr Jon Meek - RFO

Date: 01.05.12

Balance per bank statements as at 31 March 2011

		£	£
Current Account		£ 2,402.82	
Reserve Account	£ 10,000.70		
Less Parish Plan Grant*	£ 1,720.00	£ 8,280.70	
Petty Cash		<u>£ 6.22</u>	£ 10,689.74

Net balances as at 31 March 2012 £ 10,689.74

Cash Book

Opening Balance 1 April 2011	£ 48,690.45
Receipts in the year	£ 18,683.81
Less payments in year	£ 56,684.52
Closing balance as at 31 March 2012	<u>£ 10,689.74</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