

**CAERWENT COMMUNITY COUNCIL**

**Financial Year Ending 31<sup>st</sup> March 2016**

Balance as per bank statements as at 31<sup>st</sup> March 2016:

Community Account	12403
Money Manager Account	11243
Petty Cash	<u>40</u>
	23686

Net balances as at 31 <sup>st</sup> March 2016	23686
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*The net balance reconciles to the Cash book for the year as follows:*

**CASH BOOK**

Opening Bank Balance 1 <sup>st</sup> April 2014	28731
+ Receipts in year	64514
- Payments in year	<u>(69559)</u>
	23686

<b>Closing Balance as per Cash Book as at 31<sup>st</sup> March 2016</b>	<b>23686</b>
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Prepared by L McKeon, Clerk to the Council

28th June 2016