

CAERWENT COMMUNITY COUNCIL

Financial Year Ending 31st March 2018

Balance as per bank statements as at 31st March 2018:

Community Account	13321
Money Manager Account	13072
Petty Cash	<u>103</u>
	26496

Net balances as at 31 st March 2018	26,496
--	--------

The net balance reconciles to the Cash book for the year as follows:

CASH BOOK

Opening Bank Balance 1 st April 2017	18585
+ Receipts in year	52851
- Payments in year	<u>(44940)</u>
	26496

Closing Balance as per Cash Book as at 31st March 2018	£26,496
--	----------------