

CAERWENT COMMUNITY COUNCIL

Financial Year Ending 31st March 2017

Balance as per bank statements as at 31st March 2017:

Community Account	547
Money Manager Account	17865
Petty Cash	<u>173</u>
	18585

Net balances as at 31 st March 2016	18585
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The net balance reconciles to the Cash book for the year as follows:

CASH BOOK

Opening Bank Balance 1 st April 2016	23686
+ Receipts in year	278458
- Payments in year	<u>(283559)</u>
	18585

Closing Balance as per Cash Book as at 31st March 2017	18,585
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