

**CALVERT GREEN PARISH COUNCIL**

**Financial Year Ending 31 March 2012**

Prepared by Ruth Millard - Clerk/RFO Date: 26th April 2012

Balance per bank statement as at 31st March 2012	£	£
Current account	23,206.22	
High Interest - 24 months	30,000.00	
		<b>53,206.22</b>
Less Unpresented cheques:		
59	521.73	
60	152.08	
61	10.00	
		<b>683.81</b>
Net Balances at 31st March 2012		<b>52,522.41</b>

The net balances reconcile to the receipts and payments account for the year, as follows:

**CASH BOOK**

Opening Balance 1 April 2011	<b>52,699.43</b>
Add Receipts for the year	<b>17,466.94</b>
Less Payments in the year	<b>17,643.96</b>
Closing balance per receipts and payments book as at 31 March 2012	<b>52,522.41</b>