

# Chappel Parish Council

## Balance sheet as at 31st March 2012.

£  
31.03.12

### Current Cash Assets

Debtors	£	1,113.21
Cash at Bank	£	17,617.23

**Total Current Cash Assets** £ 18,730.44

### Current CashLiabilities

Creditors

### Net Cash Assets

£ 18,730.44

Represented by :-

Balance at 1st April 2011	£	20,400.46
Vat & PAYE Recoverable	£	1,113.21
Net Income (Expenditure)	-£	2,783.23

£ 18,730.44

# Chappel Parish Council

## Bank Reconciliation 2011 /2012

Bank Balances as at 31/03/12

Current Account	£1,373.11
Deposit Account	£17,410.27
<b>Total bank balances as at 31/03/12</b>	<b>£ 18,783.38</b>

Less Unpresented Cheques as at 31st March 2012

SJ Hodge	£	123.25
Mrs V Burrows	£	628.10
Admin2u	£	77.66
Open Spaces Society	£	40.00
CBC Lighting Invoice	£	297.14
<b>Total</b>	<b>£</b>	<b>1,166.15</b>

Net bank balance as at 31st March 2011

£ 17,617.23

Bank Balances as at 31/03/11

Opening Balance Current Account	£	1,592.99
Opening Balance Deposit Account	£	18,807.47
<b>Total bank balances as at 31/03/11</b>	<b>£</b>	<b>20,400.46</b>

Plus Total Receipts through Current Account £ 13,173.61

Less Total Payments through Current Account £ 15,956.84

Less Total Expenditure

**TOTAL** £ 17,617.23

S. D. Chumbley Date 11<sup>th</sup> June 2012  
Chairperson

V. C. S. Date 11<sup>th</sup> June 12.  
Responsible Financial Officer