

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL**  
**ACCOUNTS 2011 / 2012**  
**BANK RECONCILIATION AS AT 31/3/2012**

**Bank Balances as at 31/3/2012:**

Santander Business Current a/c - ****7955 (Day to Day Banking)	£4,250.63
Santander Business Reserve a/c - ****8255	£50.00
HSBC Current a/c - ****9511	£0.00
HSBC Savings a/c - ****2358	£250.00
<b>TOTAL</b>	<b>£4,550.63</b>

**Less Unpresented Cheques:**

Chq 190 - Iona Taylor (Clerk, March 2012)	£339.13
<b>TOTAL</b>	<b>£339.13</b>

**NET BALANCE AS AT 31/3/2012** **£4,211.50**

**CASHBOOK:**

Opening Balance as at 1/4/2011	£5,061.34
Add: Receipts in the Year	£9,703.80
Less: Payments in the Year	£10,553.64

**CLOSING BALANCE PER CASHBOOK AS AT 31/3/2012** **£4,211.50**