

NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2012/13
BANK RECONCILIATION AS AT 31/3/2013

Bank Balances as at 31/3/2013:

Santander Business Current a/c - ****7955 (Day to Day Banking)	£4,927.37
Santander Business Reserve a/c - ****8255	£50.00
HSBC Current a/c - ****9511	£100.00
HSBC Savings a/c - ****2358	£250.19
TOTAL	£5,327.56

Less Unpresented Cheques:

223 - Walled Garden Scheme (Invoice 1144, Caretaker - March 2013)	£198.00
224 - North Stainley Sport & Recreation Trust (Hall Hire)	£36.40
227 - HMRC (PAYE - April to November 2012)	£341.78
228 - HMRC (PAYE - December 2012 to March 2013)	£162.75
229 - Iona Taylor (Clerk, March 2013)	£287.67
TOTAL	£1,026.60

NET BALANCE AS AT 31/3/2013 **£4,300.96**

CASHBOOK:

Opening Balance as at 1/4/2012:	£4,211.50
Add: Receipts in the Year	£9,291.64
Less: Payments in the Year	£9,202.18

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2013 **£4,300.96**