

TANFIELD PARISH COUNCIL
ACCOUNTS 2012/13
BANK RECONCILIATION AS AT 31/3/2013

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

Santander Business Current a/c - ****4380	£2,675.96
Santander Business Reserve a/c - ****7222	£50.00
NatWest Current a/c - ****4884	£2.05
NatWest Business Reserve a/c - ****2668	£0.10
TOTAL	£2,728.11

Less Unpresented Cheques:

191 - I.Taylor (Clerk, February 2013)	£55.01
192 - Walled Garden Scheme (Caretaker, February 2013)	£144.00
193 - HMRC PAYE (March 2013)	£43.60
194 - I.Taylor (Clerk, March 2013)	£224.46
196 - I.Taylor (Clerk, January 2013)	£157.89
TOTAL	£624.96

NET BALANCE AS AT 31/3/2013 **£2,103.15**

CASHBOOK:

Opening Balance as at 1/4/2012	£1,669.54
Add: Receipts in the Year	£8,438.70
Less: Payments in the Year	£8,005.09

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2013 **£2,103.15**