

TANFIELD PARISH COUNCIL
ACCOUNTS 2011/12
BANK RECONCILIATION AS AT 31/3/2012

Bank Balances as at 31/3/2012:

Santander Business Current a/c - ****4380	£2,317.88
Santander Business Reserve a/c - ****7222	£50.00
NatWest Current a/c - ****4884	£0.41
NatWest Business Reserve a/c - ****2668	£0.10
TOTAL	£2,368.39

Less Unpresented Cheques:

144 - Walled Garden Scheme	£162.00
145 - Wensleydale Garage	£45.34
147 - Iona Taylor	£491.51
TOTAL	£698.85

NET BALANCE AS AT 31/3/2012 **£1,669.54**

CASHBOOK:

Opening Balance as at 1/4/2011	£1,730.07
Add: Receipts in the Year	£8,994.55
Less: Payments in the Year	£9,055.08

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2012 **£1,669.54**