

NORTH RUNCTON PARISH COUNCIL

Financial year ending 31 March 2016

Prepared by Rachel Curtis, Parish Clerk and RFO

Date 21/04/2016

Balance per bank statements as at 31 March 2016	£	£
NRPC Current Account	500.00	
NRPC High Interest Account	19,131.13	
VMP Account	<u>6,099.37</u>	
		25,730.50
Less: any unpresented cheques at 31 March 2016		
VMP Account 100077	<u>124.80</u>	
		124.80
Add: any un-banked cash at 31 March 2016		
		<u>25,605.70</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance at 1 April 2015	20,044.35
Add: receipts in year - NRPC	11,826.37
Add: receipts in year - VMP	7,913.25
Less: payments in year - NRPC	(10,634.04)
Less: payments in year - VMP	(3,544.23)
Closing Balance per cashbook as at 31 March 2016	<u>25,605.70</u>

