

**Hambleton Parish Council**

**Financial Year ending 31<sup>st</sup> March 2016**

**Prepared by Lorna Coldwell, Clerk and Responsible Financial Officer**

**03.05.16**

Balances as per bank statements as at 31<sup>st</sup> March 2016:

Bank balance – Lloyds TSB current a/c	25608.66
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<b>Total</b>	<b>25608.66</b>
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*The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:*

**CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2015	9465.99
Add: Receipts in year	43350.87
Less: Payments in the year	27207.98

<b>Closing Balance per cash book (receipts and payments book) as at 31<sup>st</sup> March 2016</b>	<hr/> <b>25608.88</b>
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