

Washington Parish Council

Financial Report for the Year Ending 31st March 2013 Including Bank Reconciliation

Opening balances 1st April 2012:

Nationwide investment account	£	5,001.03
Lloyds current account	£	43,213.51
Total	£	48,214.54

Business receipts £ 42,018.28

Business payments (inc VAT) £ 40,929.38

Cash surplus generated by business: £ 1,088.90

Closing balances on 31st March 2013:

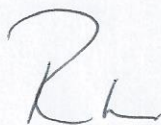
Nationwide investment account	£	5,001.63
Lloyds investment account	£	10,000.00
Lloyds current account	£	34,637.81

Unpresented cheque number 001965 £ 336.00

Total £ 49,303.44

Increase in bank balances for the period: £ 1,088.90

Signature:



Date: 15.04.13

Rebecca Luckin - Clerk and Responsible Financial Officer

Notes: during the year £10,000.00 was transferred from the Washington Parish Council Lloyds current account into a Lloyds high interest investment account.