

**Hartfield Parish Council
2012**

Balance per Accounts

Bank Reconciliation at financial year end 31st March 2012

Balance per bank statements as of 31st March 2012

Santander Savings Account	127.99	
Santander Current Account	61,589.91	
Total		61,717.90

Denise Goldsmith	1326	48.83
Amadeus	1338	72.84
E Fulham	1343	40.00
Paula Jones	1347	105.00
SLCC	1348	157.0
J Minter	1349	37.50
SALC	1350	714
PC Carpentry	1352	1,628.32
D Gullick	1353	527.22
Brazier ICH	1354	165.60
Hedleys Solicitors	1355	660.00
EMS	1356	32.64
EMS	1357	100.10
P Jones	1358	105.00
M Argent	1359	210.00

Less unreconciled cheques at 31st March 2012	4604.05	
Net balances as at 31st March 2012		57,113.85

Cashbook

Opening Balance 1st April 2011	£363,282.12
Receipts in the Year	£188,189.51
Less Payments in the Year	-£494,357.78
Closing Balance per cash book as at 31st March 2012	£57,113.85