# OLDBURY ON SEVERN PARISH COUNCIL

## ACCOUNTS FOR PERIOD 1st APRIL 2012 to 31st MARCH 2013

## ACCOUNT AND BANK RECONCILIATION

| PARISH COUNCIL | | | |
|---|---|---|---|
| Current Account | £8,890.83 | Balance brought forward from 31/03/2012 | £21,225.30 |
| Business Reserve Account | £10,018.76 | Plus Receipts | £16,903.95 |
| National Savings & Investment Account | £8,304.57 | Less Payments | £10,915.09 |
| TOTAL | £27,214.16 | BALANCE at 31/03/2013 | £27,214.16 |

| PLAYING FIELDS COMMITTEE | | | |
|---|---|---|---|
| Current Account | £2,916.60 | Balance brought forward from 31/03/2012 | £12,817.83 |
| Petty Cash | £0.00 | Plus Receipts | £4,204.44 |
| Business Reserve Account | £32.00 | Less Payments | £2,977.79 |
| Building Society Account | £11,095.88 | | |
| TOTAL | £14,044.48 | BALANCE at 31/03/2013 | £14,044.48 |

| CONSOLIDATED PARISH COUNCIL & PLAYING FIELD COMMITTEE ACCOUNTS | |
|---|---|
| Balance brought forward from 31/03/2012 | £34,043.13 |
| Plus Parish Council Receipts | £16,903.95 |
| Plus Playing Field Committee Receipts | £2,704.44 |
| Less Parish Council Payments | £9,415.09 |
| Less Playing Field Committee Payments | £2,977.79 |
| TOTAL carried forward as at the 31st March 2013 | £41,258.64 |
| Parish Council Total Bank Funds | £27,214.16 |
| Playing Fields Committee Total Bank Funds | £14,044.48 |
| TOTAL Bank Funds at the 31st March 2013 | £41,258.64 |

ACCOUNTS APPROVED BY OLDBURY ON SEVERN PARISH COUNCIL

Signed: Chairman [redacted] Date 07.05.13

Mr B. Turner

Clerk / RFO [redacted] Date 07.05.13

Mrs D. Bramley