

WEEDON PARISH COUNCIL

Financial Year Ending 31 March 2017

Prepared by Ruth Millard - Clerk/RFO

10-May-17

Balance per bank statement as at 31st March 2017

Deposit account	28,410.57
Current account	1,200.00
	<u>29,610.57</u>

Less Unpresented cheques:

chq no	chq amt
1385	71.76
1386	55.65
1388	72.21
1392	31.80
1393	200.00
1394	225.00

£656.42

Net Balance at 31st March 2017

£28,954.15

The net balances to the receipts and payments account for the year, as follows;

CASH BOOK

Opening Balance 1st April 2016	£25,576.38
Add Receipts for the year	£18,808.56
Less payments in the year	£15,430.79

Closing balance per receipts and payment book as at 31st March 2017

£28,954.15