

BEERCROCOMBE PARISH COUNCIL

Summary of Receipts and Payments

1st April 2017 to 31st March 2018

Balance brought forward 1st April 2017	£1,918.22
ADD total receipts	£1,900.00
LESS total payments	£1,894.88
Balance carried forward 31st March 2018	£1,923.34

These cumulative funds are represented by:		
Bank Current account as at 31 March 2018		1958.34
Less outstanding cheques		
Chq no 422	£10	
Chq no 434	25.00	£35.00
NET BANK BALANCE		£1,923.34

Signed:

Responsible Financial Officer

Date: