

HILLESDEN PARISH COUNCIL

Financial Year Ending 31 March 2017

Prepared by Ruth Millard - Clerk/RFO

30 April 2017

Balance per bank statement as at 31st March 2017

Deposit account	2568.47
Current account	1901.01
	<u>4469.48</u>

Less Unpresented cheques:

100400	£129.40
100401	£517.49
100402	£72.21
100403	£343.64

£1,062.74

Net Balances at 31st March 2017

£3,406.74

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

CASH BOOK

Opening Balance 1st April 2016	4,531.39
Add Receipts for the year	4,888.05
Less payments in the year	6,012.70

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

3,406.74