

NEWENDEN PARISH COUNCIL

Financial Year Ending 31 March 2017

Prepared by: J A Leeves Clerk & Responsible Financial Officer

Date Prepared: 6 May 2017

Approved by: A Nilson Chairman Newenden Parish Council

Date Approved: 9 May 2017

Balance shown on Bank statements
on 31 March 2017

	£
Current Account	3,449.82
Reserve Account	2,833.99

Total 6,283.81

Less Unpresented cheques
at 31 March 2017 0.00

Add unbanked cash
at 31 March 2017 0.00

Net Bank balances
at 31 March 2017 6,283.81

Cash Book

Opening Balance 1 April 2016 5,855.27
Receipts in the year 5,511.54

Total Funds 11,366.81

Payments in the year 5,083.00

Closing balance on 31 March 2017 6,283.81