

## NEWENDEN PARISH COUNCIL

Financial Year Ending 31 March 2018

Prepared by: J A Leeves Clerk & Responsible Financial Officer

Date Prepared: 6 May 2018

Approved by: A Nilson Chairman Newenden Parish Council

Date Approved: 8 May 2018

Balance shown on Bank statements  
on 31 March 2018

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Current Account	3,932.08
Reserve Account	2,834.70

Total	6,766.78
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Less Unpresented cheques at 31 March 2018	0.00
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Add unbanked cash at 31 March 2018	0.00
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Net Bank balances at 31 March 2018	6,766.78
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Cash Book

Opening Balance 1 April 2017	6,283.81
Receipts in the year	5,819.75

Total Funds	12,103.56
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Payments in the year	5,336.78
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Closing balance on 31 March 2018	6,766.78
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