

BILLINGFORD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017

Date		£	£
01.06,16	Business A/C	0.06	
	Current A/C	4,037.10	
	Minus un-cashed cheque of £15.00	4,022.10	4,022.16
	Total Receipts	5,031.45	
	+ Balance b/fwd	4,022.16	9,053.61
	Less Total Payments of	4,147.82	4,905.79
	Balance as at 31st March 2017		4,905.79

These Cumulative Funds are represented by:	£
Community Account No 90168246	4,905.73
Business Savings Account 00964239	<u>0.06</u>
	4,905.79