

HOLME ST CUTHBERT PARISH COUNCIL

Financial Year ending 31 March 2018

Prepared by Mrs L J Housby Clerk/RFO 20 April 2018

Balance per Bank Statements 31 March 2018

Community Account	7766.05		
less outstanding cheque 100677	100.00	7666.05	
Money Manager Account		1245.31	8911.36

Receipts and Payments for year ending 31 March 2018

Opening Balance	4027.47		
	1244.73	5272.20	

Add Receipts in the year	2785.42		
	5000.00	7785.42	

Less Payments in the year	3046.26		
	1100.00	4146.26	3639.16

Closing Balance per Receipt and Payment Book As at 31 March 2018			8911.36
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