

Barsham Parish Council

Financial Year End 31st March 2018

Prepared by Tracey White Clerk and RFO

Dated 29th April 2018

Opening Balance at 1st April 2017

Community Account	71059530	£602.81
Saver Account	00237612	£5019.96
Playing Field Account	30184598	<u>£436.97</u>
		£6059.74
Add Receipts		£2099.00
Less Payments		<u>£1532.43</u>
		£6116.33

Closing Balance 31st March 2018

Community Account	71059530	£211.65
Saver Account	00237612	£5471.54
Playing Field Account	30184598	<u>£437.27</u>
		£6063.46

Cheques cashed in this period from period up to 31st March 2017

100426	£20.00
100425	£489.98