

MUCH BIRCH PARISH COUNCIL

Statement of Receipts and Payments Year Ending March 31st 2017

Balances Brought Forward	£ 22,768.11
Precept 2015-2016	£ 6,750.00
Add Receipts Including Tax Base Grant Allocation	£ 2,405.28
Total	£ 31,923.39
Deduct Payments	£ 8,877.69
Balance Carried Forward	£ 23,045.70

Bank Reconciliation as per
Bank Statement 31st March 2017

Current Account	£ 10,173.55
Deposit Account	£ 12,941.75
Total	£ 23,115.30

Deduct Un-presented Cheques

Total	£ 69.60
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Add Cash Collected & Not Banked	£ -
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Balances of Transactions Entered	£ 23,045.70
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Chairman (Print Name)

Chairman (Sign)

4th May 2017

Signed

4th May 2017

Clerk & Responsible Financial Officer

Your Parish Council Serving the Local Community