

GOTHAM PARISH COUNCIL:

RECEIPTS AND PAYMENTS SUMMARY:

YEAR END 31ST MARCH 2017

| | | | |
|--|---------------|-------------------------|-------------------|
| Balance Brought Forward 1st April 2016: | | | 81,342.26 |
| | | + Uncashed Cheque | 275.00 |
| | | | 81,617.26 |
| Total Receipts: | Bank | | 65,853.24 |
| | Handelsbanken | | 36.40 |
| | | Total: | 147,506.90 |
| Total Payments: | | | 82,900.73 |
| Balance Carried Forward at 31st March, 2017: | | | 64,606.17 |
| These cumulative Funds are Represented by: | | | |
| | | Current a/c Balance: | 367.57 |
| | | 14 Day Account Balance: | 3.77 |
| | | Handelsbanken: | 64,234.83 |
| | | Total | 64,606.17 |