

WHISSONSETT PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

Date		£	£
01.04.15	Current A/C	10,198.26	
	+ Total Receipts	18,209.80	28,408.06
	Less Total Payments	10,412.85	17,995.21
	Balance as at 31st March 2016	18,011.71	
	minus un-cashed cheques of	16.50	17,995.21

These Cumulative Funds are represented by:	£
Community Account No 50587567	18,011.71
Other Accounts/Investments	0.00
	18,011.71
Minus un-cashed cheque of £16.50	17,995.21

The above statement represents fairly the financial position of the Authority as at 31st March 2016 and reflects its receipts and payments throughout the year.

Signed

Signed

Signed

Chairman

Responsible F.O.

Internal Auditor

Date

Date

Date