

WHISSONSETT PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2017

Date		£	£
01.04.16	Current A/C	18,011.71	
	Minus un-cashed cheque of £16.50	<b>17,995.21</b>	
	+ Total Receipts	13,988.00	31,983.21
	Less Total Payments	12,677.62	19,305.59
	<b>Balance as at 31<sup>st</sup> March 2017</b>	19,365.59	
	minus un-cashed cheques of	60.00	<b>19,305.59</b>

<b>These Cumulative Funds are represented by:</b>	<b>£</b>
Community Account No 50587567	19,365.59
Other Accounts/Investments	0.00
	<b>19,365.59</b>
Minus un-cashed cheque of £60.00	<b>19,305.59</b>

The above statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2017 and reflects its receipts and payments throughout the year.

Signed

Signed

Signed

Chairman

Responsible F.O.

Internal Auditor

Date

Date

Date