

STANFIELD PARISH COUNCIL

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

Date		£	£
01.04.15	Current A/C	1,211.24	
	+ Business account	1.56	1,212.80
	Minus un-cashed cheques £45.00		1,167.80
	Total Receipts + transfer	5,045.66	6,213.46
	Less Total Payments + transfer	3,486.39	2,727.07
	Balance as at 31st March 2016	2,772.07	
	Minus un-cashed cheques £45.00		2,272.07

These Cumulative Funds are represented by:	£
Community Account No 10934453	2,772.07
Other Accounts/Investments	
	<u>2,772.07</u>
Minus £45.00 un-cashed cheque =	2,727.07

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

R.F.O.

Internal Auditor

Date

Date

Date