

STANFIELD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

Date		£	£
01.04.16	Community A/C	2,772.07	
	Minus un-cashed cheque £45.00		2,727.07
	+ Total Receipts	3,896.39	6,623.45
	Less Total Payments	2,978.43	3,645.02
	Balance as at 31 st March 2017		
	Comm. a/c £3,645.02		

These Cumulative Funds are represented by:

£

Community Account No 10934453	3,645.02
Other Investments	<u>0.00</u>
	3,645.02

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

Signed

R H Duffield

Chairman

8.5.17

Date

Signed

L Hubbard

Responsible
Financial Officer

8.5.2017

Date

Signed

A Hengley

Internal Auditor

8.5.17

Date