

PYECOMBE PARISH COUNCIL
Receipts and Payments Summary

Year Ended
31st March 2015

Year Ended
31st March 2016

<i>£</i>		<i>£</i>
12835	Balance brought forward at 1 st April	9117
5408	Add Total Receipts	5469
18243		14586
<u>9126</u>	Less Total Payments	<u>7100</u>
9117	Balance carried forward at 31 st March	7486

These Cumulative funds are represented
by:

2570	Current Account	2015
7320	Deposit Account	7323
<u>773</u>	<i>Less unrepresented cheques</i>	<u>1852</u>
<u>9117</u>		<u>7486</u>