

PYECOMBE PARISH COUNCIL
Receipts and Payments Summary

Year Ended
31st March 2016

Year Ended
31st March 2017

<i>£</i>		<i>£</i>
9117	Balance brought forward at 1 st April	7486.02
5469	Add Total Receipts	6745.51
14586		14231.53
<u>7100</u>	Less Total Payments	<u>6839.52</u>
7486	<i>Balance carried forward at 31st March</i>	7392.01

These Cumulative funds are represented
by:

2015	Current Account	105.05
7323	Deposit Account	7326.59
<u>1852</u>	<i>Less unrepresented cheques</i>	<u>39.63</u>
9117		7392.01