PYECOMBE PARISH COUNCIL
Receipts and Payments Summary

Year Ended 31st March 2017		*Year Ended 31st March 2018*
£		£
7486.02	Balance brought forward at 1st April	7392.01
6745.51	**Add** Total Receipts	8448.94
14231.53		*15840.95*
6839.52	**Less** Total Payments	7217.21
7392.01	Balance carried forward at 31st March	8623.74
	These Cumulative funds are represented by:	
105.05	Current Account	3293.56
7326.59	Deposit Account	5330.18
39.63	*Less unpresented* cheques	0.00
7392.01		8623.74