PYECOMBE PARISH COUNCIL

Balance Sheet as of 31st March 2018

	£
Community Account Statement as per statement 13.04.2018	3293.56
Business Saver Account Statement as per statement 13.04.2018	5330.18
	8,623.74

Less any unpresented cheques at 31/03/2018

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Net Balances as at 31st March 2018	**8,623.74**

Cash Book

Opening balance 1st April 2017	7392.01
Add: Receipts in the year	8448.94
Less: Payments in the year	7217.21
Closing balance per cash book as 31.03.2018	**8,623.74**