

# ERPINGHAM with CALTHORPE PARISH COUNCIL

Financial year ending March 31<sup>st</sup> 2017

Prepared by Martin K Campbell, Clerk to the Council/RFO

Date: April 2017

## Balance per bank statements as at March 31<sup>st</sup> 2017

£

Business Savings Account	2697.97
Business Current Account	9328.77
Less unpresented cheques	
'487' £75.00	
'499' £50.00	
'502' £100.00	
	<u>(225.00)</u>
Net balances as at March 31 <sup>st</sup> 2017	<u>11801.74</u>

## CASH BOOK

Opening Balance at April 1 <sup>st</sup> 2016	10255.54
Add: Receipts in the year	10081.17
Less: Payments in the year	<u>8534.97</u>
Closing balance per Cashbook as at March 31 <sup>st</sup> 2017	<u>11801.74</u>