## **ERPINGHAM with CALTHORPE PARISH COUNCIL**

Prepared by Martin K Campbell, Clerk to the Council/RFO	Date: May 2018
Balance per bank statements as at March 31 <sup>st</sup> 2018	£
Business Savings Account	2699.79
Business Current Account	9214.80
Less unpresented cheques '534'	£30.00
Net balances as at March 31 <sup>st</sup> 2018	<u>11884.59</u>

## CASH BOOK

Closing balance per Cashbook as at March 31 <sup>st</sup> 2018	<u> </u>
Less: Payments in the year	9372.33
Add: Receipts in the year	9455.18
Opening Balance at April 1 <sup>st</sup> 2017	11801.74