

## Annual Accounts 2016/17-Colgate Parish Council-Year end 31st March 2017

		£
<b>Bank reconciliation</b>		
<b>Balance of Current acct</b>		<b>18993.18</b>
<b>Balance of Reserve acct</b>		<b>50.36</b>
<b>Total</b>		<b>19043.54</b>
Cheque numbers		
811-SALC	66	
812-SALC	48	
813-WSCC	1501.97	
814-B Clayden	5	
815-BT	1	
816- B.Clayden	26.36	
817-WSALC	493.31	
818-Stamps	8.13	
819-B Clayden(litter warden)	20.51	
820-WSCC	1307.57	
<b>Less unpresented cheques</b>		<b>-3476.95</b>
<b>Total funds</b>		<b>15566.59</b>
<b>Cash book</b>		
<b>Opening balance 1/4/16</b>		<b>13451.57</b>
<b>Add receipts</b>		<b>15993.78</b>
<b>Less payments</b>		<b>13877.76</b>
<b>Closing Balance 31st March 2017</b>		<b>15566.59</b>

Prepared by Clerk/RFO 8<sup>th</sup> May 2017

Signed by Chair.....date.....

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