

**ADSTOCK PARISH COUNCIL**

**Financial Year Ending 31 March 2017**

**Prepared by Ruth Millard - Clerk/RFO**

**Date: 10th April 2017**

**Balance per bank statement as at 31st March 2017**

|                        |            |
|------------------------|------------|
| <b>Current account</b> | £3,204.94  |
| <b>Deposit Account</b> | £15,844.38 |

**£19,049.32**

**Less Unpresented cheques:**

|        |                  |
|--------|------------------|
| 100754 | £618.01          |
| 100755 | £343.20          |
| 100756 | £85.80           |
| 100757 | £328.93          |
|        | <b>£1,375.94</b> |

**Net Balances at 31st March 2017**

**£17,673.38**

**The net balances to the receipts and payments account for the year, as follows;**

**CASH BOOK**

|                                       |            |
|---------------------------------------|------------|
| <b>Opening Balance 1st April 2016</b> | £12,797.31 |
| <b>Add Receipts for the year</b>      | £16,961.95 |
| <b>Less payments in the year</b>      | £12,085.88 |

**Closing balance per receipts and payment book as at 31st March 2017**

**£17,673.38**