

Cherry Burton Parish Council

Financial Year ending 31st March 2017

Prepared by Janet Wardale, Clerk

Balance per bank statements as at 31st March 2017

Current Account		6,782	
Business Reserve		1,017	
		<hr/>	
			7,799

No petty cash

Less any unrepresented cheques at 31st March 2017

Cheque	100273	96	
	100277	108	
	100280	55	
			259

No unbanked cash

Net Balance at 31st March 2017 **7,540**

Cash Book

Balance b/fwd	13,601	
Plus receipts	54,812	
Less payments	60,872	
Closing balance per cash book as at 31st Mar-16		<hr/> 7,540

Handwritten:
J Wardale
6/6/17.