

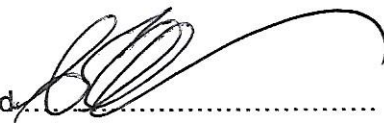
**BRETtenham PARISH COUNCIL**  
**RECEIPTS/PAYMENTS ACCOUNTS SUMMARY YEAR ENDED 31 MARCH 2017**

<u>Year ended 31.3.16</u>		<u>Year ended 31.3.17</u>
£6,117.57	Balance brought forward as at 1 April 2016	£6,462.43
<u>£6,255.40</u>	Add Total Receipts	<u>£6,195.50</u>
<u>£12,372.97</u>		<u>£12,657.93</u>
<u>£5,910.54</u>	Less Total Payments	<u>£6,119.85</u>
<u>£6,462.43</u>	Balance carried forward as at 31 March 2017	<u>£6,538.08</u>

These cumulative funds are represented by:

£1,555.13	Barclays Community Account	£1,628.95
<u>£4,907.30</u>	Barclays Business Saver Account	<u>£4,909.13</u>
<u>£6,462.43</u>		<u>£6,538.08</u>

This statement represents fairly the financial position of Brettenham Parish Council as at 31st March 2017 and reflects the receipts and payments during the year

Signed   
 Chairman

  
 Responsible Financial Officer

Date 11/5/2017

Date 11/5/2017

Audit Opinion:

*I have examined these accounts, and on the information I have been given, they seem to be in order*

*T R Bee 25/04/2017  
 Internal Auditor*