

**BRETENHAM PARISH COUNCIL**  
**RECEIPTS/PAYMENTS ACCOUNTS SUMMARY YEAR ENDED 31 MARCH 2015**

Year ended 31.3.14		Year ended 31.3.15
£4,606.79	Balance brought forward as at 1 April 2014	£5,128.81
£5,445.48	Add Total Receipts	£5,762.00
£10,052.27		£10,890.81
£4,853.46	Less Total Payments	£4,773.24
£5,198.81		£6,117.57
£70.00	<i>Less £70 accounted for in 2012-13 a/cs and included again in 2013-14 a/cs in error</i>	£0.00
£5,128.81	Balance carried forward as at 31 March 2015	£6,117.57
These cumulative funds are represented by:		
£505.95	Barclays Community Account	£1,359.48
£125.23	<b>LESS unpaid chq 795</b>	£0.00
£380.72		£1,359.48
£4,748.09	Barclays Business Saver Account	£4,758.09
£5,128.81		£6,117.57

This statement represents fairly the financial position of Brettenham Parish Council as at 31st March 2015 and reflects the receipts and payments during the year

Signed .....

Chairman

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Responsible Financial Officer

Date .....

Date .....

Audit Opinion: