

**BRETtenham PARISH COUNCIL
RECEIPTS/PAYMENTS ACCOUNTS SUMMARY YEAR ENDED 31 MARCH 2016**

<u>Year ended 31.3.15</u>		<u>Year ended 31.3.16</u>
£5,128.81	Balance brought forward as at 1 April 2015	£6,117.57
<u>£5,762.00</u>	Add Total Receipts	<u>£6,255.40</u>
£10,890.81		£12,372.97
<u>£4,773.24</u>	Less Total Payments	<u>£5,910.54</u>
<u><u>£6,117.57</u></u>	Balance carried forward as at 31 March 2016	<u><u>£6,462.43</u></u>

These cumulative funds are represented by:

£1,359.48	Barclays Community Account	£1,555.13
<u>£4,758.09</u>	Barclays Business Saver Account	<u>£4,907.30</u>
<u><u>£6,117.57</u></u>		<u><u>£6,462.43</u></u>

This statement represents fairly the financial position of Brettenham Parish Council as at 31st March 2016 and reflects the receipts and payments during the year

Signed 
.....
Chairman


.....
Responsible Financial Officer

Date 12/5/2016.....

Date 12/5/2016.....

Audit Opinion:

*I have examined the accounts and
all the information I have been given
they seem to be in order
R. L. Bee 04/05/2016
Internal Auditor*