

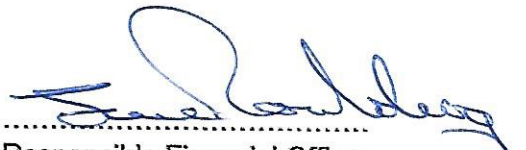
BRETENHAM PARISH COUNCIL
RECEIPTS/PAYMENTS ACCOUNTS SUMMARY YEAR ENDED 31 MARCH 2018

<u>Year ended</u> <u>31.3.17</u>		<u>Year ended</u> <u>31.3.18</u>
£6,462.43	Balance brought forward as at 1 April 2017	£6,538.08
<u>£6,195.50</u>	Add Total Receipts	<u>£6,136.43</u>
<u>£12,657.93</u>		<u>£12,674.51</u>
<u>£6,119.85</u>	Less Total Payments	<u>£4,945.75</u>
<u><u>£6,538.08</u></u>	Balance carried forward as at 31 March 2018	<u><u>£7,728.76</u></u>

£1,628.95	These cumulative funds are represented by:	
<u>£4,909.13</u>	Barclays Community Account	£2,816.32
<u><u>£6,538.08</u></u>	Barclays Business Saver Account	<u>£4,912.44</u>
		<u><u>£7,728.76</u></u>

This statement represents fairly the financial position of Brettenham Parish Council as at 31st March 2018 and reflects the receipts and payments during the year

Signed 
 Chairman


 Responsible Financial Officer

Date 10/5/18

Date 10/5/2018

Audit Opinion:

*I have examined the accounts and entered information. I have been given they seem to be in order.
 R.2. Bree 17/04/2018
 Internal Auditor.*