

BARROW PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2017 AS AT 31ST MARCH 2017

	£
Balance brought forward	2,462.71
Total receipts	13,785.03
Less total payments	<u>(11,494.21)</u>
Balance carried forward	<u>4,753.53</u>

BANK RECONCILIATION AS AT 31ST MARCH 2017

		£
Balance, per Barclays Community account		5,379.24
Less unpresented cheques:	100058	(618.94)
	100059	<u>(6.77)</u>
Balance carried forward		<u>4,753.53</u>