

# PASTON PARISH COUNCIL

Financial year ending March 31<sup>st</sup> 2018

Prepared by Martin K Campbell, Clerk to the Council/RFO

Date: May 2018

## **Balance per bank statements as at March 31<sup>st</sup> 2018**

£

Business Instant Access Account	8449.39
Treasurers account	14602.31
Less unrepresented cheque 0790	<u>(50.00)</u>
Total	23001.70

Net balances as at March 31<sup>st</sup> 2018 23001.70

## **CASH BOOK**

Opening Balance at April 1 <sup>st</sup> 2017	10752.42
Add: Receipts in the year	20222.23
Less: Payments in the year	<u>7972.95</u>
Closing balance per Cashbook as at March 31 <sup>st</sup> 2018	<u>23001.70</u>