

BARMBY MOOR PARISH COUNCIL
For Financial Year ending 31/03/2018

Prepared by Mrs VLE Cox
Parish Clerk to Barmby Moor
Financial Officer

Balance as per bank statements as at 31/03/2018

Current Account – Community A/C	2426.86	
Deposit Account – Business Saver A/C	71059.14	
		<u>73486.00</u>

CASH BOOK

	Balance b/fwd	81523.83
<i>Add:</i>	Receipts in the Year	35984.39
<i>Less:</i>	Payments in the Year	44022.22

Closing Balance as per cash book at 31/03/2018 **73486.00**