

Alpheton Parish Council  
 Receipts and Payments Summary  
 For Year Ending 31<sup>st</sup> March 2017

2016		2017
4268.41	Balance brought forward as at 1 <sup>st</sup> April	4304.08
4172.40	Add Total Receipts	4388.90
<b>8440.81</b>	<b>Total</b>	<b>8692.98</b>
<b>4136.73</b>	Deduct Total Payments	<b>5097.10</b>
<b>4304.08</b>	<b>Total</b>	<b>3595.88</b>
4304.08	These funds are represented by	3595.88
	The current bank account balance	
	3619.88	
	O/S Cheque 547 12.00	
	O/S Cheque 557 12.00	
	<b>3595.88</b>	
Signed - Chairman		Signed – Responsible Finance Officer
	To be approved at a Meeting of the Council on 23rd May 2017	