

Alpheton Parish Council
 Receipts and Payments Summary
 For Year Ending 31st March 2016

2015		2016
2891.43	Balance brought forward as at 1 st April	4268.41
4267.05	Add Total Receipts	4172.40
7158.48	Total	8440.81
2890.07	Deduct Total Payments	4136.73
4268.41	Total	4304.08
4268.41	These funds are represented by The current bank account balance	4304.08
Signed - Chairman		Signed – Responsible Finance Officer
	To be approved at a Meeting of the Council on 24 th May 2016	