

WALCOTT PARISH COUNCIL

Financial year ending March 31st 2018

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

Date: May 2018

BALANCE PER BANK STATEMENT AS AT MARCH 31st 2018

	£
Community Account	36075.35
Less unrepresented cheque '0147'	<u>60.00</u>
Net balance as at March 31st 2018	<u>36015.35</u>

CASH BOOK

Opening Balance at April 1 st 2017	35392.46
Add: Receipts in the year	9847.50
Less: Payments in the year	<u>9224.61</u>
Closing balance per Cashbook as at March 31st 2018	<u>36015.35</u>