

Flagg Parish Council

Summary Receipts and Payments Account for the Year Ended 31/03/16

Last Year Ended 31st March 2015		Current Year Ended 31st March 2016
£		£
3,327.64	Total Balance brought forward as of 1st April	3,371.60
<u>1,552.00</u>	Add total receipts	<u>1,560.29</u>
<u>4,879.64</u>	<i>Sub total</i>	<u>4,931.89</u>
<u>1,508.04</u>	Less total payments	<u>935.87</u>
<u>3,371.60</u>	Balance carried forward as at 31st March	<u>3,996.02</u>
	<u>These Cumulative Accounts are represented by:</u>	
3,365.72	Current Account 80661351 60-01-33 NatWest	3,990.14
<u>5.88</u>	Petty Cash	<u>5.88</u>
<u>3,371.60</u>	Total	<u>3,996.02</u>

Signed

Chairman

Date

Signed

Responsible Financial Officer

Date