

Parish Council Year End Accounts 2016/17

Opening Balance - Treasurers Account	£5,560.76
Opening Balance - Instant Access Account	£2,328.63
Opening Balance - Lengthsman Account	£0.00
*Less un-presented cheques	£3,220.00
**Plus unpaid income	£0.00
Total opening value in accounts	£4,669.39
Income	£14,300.17
Expenditure	£14,778.80
Opening balance plus income and minus expenditure	£4,190.76
Closing Balance - Treasurers Account	£3,075.96
Closing Balance - Instant Access Account	£2,329.80
Closing Balance - Lengthsman Account	£944.00
***Less un-presented cheques	£2,566.00
****Plus unpaid income	£407.00
Total closing value in accounts	£4,190.76

Difference £0.00

* cheques 363, 364, 365, 366, 367 & 368

*** Cheques 395, 401 & 402

**** VAT refund