

SYMONDSBURY PARISH COUNCIL

ANNUAL ACCOUNTS

1ST APRIL 2017 TO 31ST MARCH 2018

Balances brought forward as at 1 st April 2017	£20,896
Add total receipts	£14,725

TOTAL	£35,621
Deduct total payments	£11,881
Balance as at 31 March 2018	£23,740

These cumulative funds are represented by:-

Bank Current Account	£8,645
Bank Deposit Account	£15,145

TOTAL	£23,790

Cheque not presented £50.00 **£23,740**

Number 000673