

CADEBY PARISH COUNCIL

Summary

Bank balances at 1 April 2015		4820.58
Cheque unrepresented at 31 March 2015, cancelled		<u>87.50</u>
		4908.08
Receipts		<u>17510.36</u>
		22418.44
Payments		<u>(8159.88)</u>
Bank balances at 31 March 2016		
Current Account	736.06	
Deposit Account	13522.50	
Less Unrepresented cheques	<u>(0.)</u>	<u>14258.56</u>

Approved

Chairman

Clerk/RFO

Report

I have examined the above Receipts & Payments Account, and certify that it is in accordance with the records presented by the Clerk/RFO.

7 May 2016