

Cadeby Parish Council

Financial Report to 10 May 2018

Current Account Opening balance			£ 881.98
Outgoings		£857.84	
Incomings	£0.00		
Reconciled Bank Statement 339 at 22 April 18			<u>£ 24.14</u>
Closing balance at 10/5/18			<u>£ 24.14</u>

Business Management Account opening balance			£3945.42
Incomings	£1875.00		
Reconciled Bank Statement 267 at 22 April 18			<u>£5820.42</u>
Closing balance at 10/5/18			<u>£5820.42</u>

Total Monetary Assets at 10 May 2018

Community Current Account			£ 24.14
Business Management Account			<u>£5820.42</u>
			<u>£5844.56</u>

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10/5/18