

CATCLIFFE PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY 2016-2017

Balance brought forward 31st March 2016	£ 53,720.76
Add total receipts	£ 378,525.28
Less total payments	<u>£ 394,170.08</u>
	<u>£ 38,075.96</u>
These cumulative funds are represented by:	
Current Account 31st March 2017	£ 38,075.96
Less Unpresented Cheques	<u>£ -</u>
	<u>£ 38,075.96</u>

Signed..... Chairman

Signed..... Clerk to the Council

Dated 13th September 2017