

BRICKENDON LIBERTY PARISH COUNCIL

Financial Position as at 26.03.17

Balance brought forward from last period:		
Receipts:		
		Add Total of Receipts in the Period
		Sub - Total
		Less Payment of Accounts @ 23.03.17
		Total
Fund Balances:		
Reserve Account		
Current Account		
Unpresented Cheques @ 23.03.17		
	721	£60.00
	723	£80.00
	724	£83.88
	725	£567.76
	726	£3,355.20
Less	Total of Unpresented Cheques	£4,146.84
		Net Value of Current Account @23.03.17
		Total of all accounts

Payment of Accounts @ 23.03.17		
Cheque No.	Invoice	Supplier
DD		Sage
718		
719		
720		
721		SLCC Membership
722		
723	1617/287	HAPTC
724	n/a	R J Retallick
725	n/a	Laura Brooks-Payne
726		Harry Stebbing - Noticeboard
		Total

XXX
XXX

XXX– included in Current Account Bank Statements
XXX– cheques as yet to be issued

£26,577.05	Notes
£1.09	1.09
£26,578.14	
£4,748.71	Refer to summary below
£21,829.43	
£13,106.37	
£12,869.90	
£8,723.06	
£21,829.43	£0.00

Amount (Incl. VAT)	Service
5.79	
45.00	
83.00	
279.96	
60.00	
188.12	
80.00	Course Fees
83.88	Litter collection
567.76	Expenses and salary
3,355.20	noticeboards
£4,748.71	C/F to Financial Position