

Quidhampton Parish Council				
Receipts and Payments Summary for the year-ended 31 March 2016				
Previous Year £				Present Year
6,711.01		Balance brought forward 1 April 2015		6,738.44
5,771.85		Add: Total receipts		8,367.98
5,744.42		Less: Total payments		5,165.74
6,738.44		Balance carried forward 31 March 2016		9940.68
		These cumulative funds are represented by:		
7,181.05		Balance of accounts at Lloyds Bank as at 31.03.16		10,109.08
0.00		Uncleared Receipts		0.00
442.61		Uncleared Cheques		168.40
6,738.44		Total		9,940.68
Signed				
Internal Auditor				
Date				