

RECEIPTS & PAYMENTS SUMMARY												
ABBOTSKERSWELL PARISH COUNCIL & RECREATION ASSOCIATION												
BALANCE BROUGHT FORWARD 1ST APRIL 2016												
										PC	ARA	
										20,925.53	4,124.60	
PLUS TOTAL RECEIPTS												
										27,446.95	6,670.65	
										48,372.48	10,795.25	
LESS TOTAL PAYMENTS OF												
										26,484.48	5,027.15	
BALANCE CARRIED FORWARD 31ST MARCH 2017												
										<b>21,888.00</b>	<b>5,768.10</b>	
<b>FUNDS IN BANK ACCOUNTS</b>												
LLOYDS BANK 2118811										23,547.57	LLOYDS BANK 2126709	<b>5,894.80</b>
LLOYDS BANK 2126032										199.08		
										<b>23,746.65</b>		
												126.70
CHEQUES NOT YET PRESENTED												
										TOTALS	1,858.65	
											Cheque	
1414	20											
1415	92									982	5.00	(write back to accounts)
1416	166.97									1017	5.00	(write back to accounts)
1417	48									1064	5.00	
1418	50									1068	5.00	
1419	62.17									1072	50.00	
1420	14.93									1073	20.00	
1421	33.6									1074	5.00	
1422	353.46									1075	5.00	
1423	186									1076	5.00	
1425	18.63									1077	5.00	
1426	36.00									1078	16.70	
1427	240											
1428	488.48											
1430	50											
	1860.62											
												<b>126.70</b>