

LANNER PARISH COUNCIL

BALANCE SHEET FOR MARCH 2019, AS AT 28th FEBRUARY 2019

	£	£
Summary		
Opening Balance as at April 1 2018		59,156.87
Add Receipts		91,772.30
Less Payments		69,673.63
Closing Balance as at 28.02.19		81,255.54

**Represented by**

Cash at Bank as at 26.02.19		
Community Account		8,253.78
Less unrepresented cheques		3,839.27
Plus outstanding deposit		-
Instant Access Account		70,868.51
Less outstanding transfer		-
NS&I Investment Account		5,972.52
NET ASSETS		81,255.54

Approved:

Councillor Ashley Wood  
Chairman

Mrs E Youlton  
Clerk

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Date: