

LANNER PARISH COUNCIL

BALANCE SHEET FOR MARCH 2019, AS AT 31st JANUARY 2019

	£	£
Summary		
Opening Balance as at April 1 2018		59,156.87
Add Receipts		90,718.64
Less Payments		65,373.65
Closing Balance as at 31.01.19		84,501.86

Represented by

Cash at Bank as at 22.01.19		
Community Account		12,727.52
Less unrepresented cheques		5,307.66
Plus outstanding deposit		250.00
Instant Access Account		70,859.48
Less outstanding transfer		-
NS&I Investment Account		5,972.52
NET ASSETS		84,501.86

Approved:

Councillor Ashley Wood
Chairman

Mrs E Youlton
Clerk

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Date: