

LANNER PARISH COUNCIL

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

	£	£
Summary		
Opening Balance as at April 1 2018		59,156.87
Add Receipts		109,253.38
Less Payments		91,586.56
Closing Balance as at 28.03.19		76,823.69

Represented by

Cash at Bank as at 28.03.19		
Community Account		6,729.31
Less unrepresented cheques		18,976.73
Plus outstanding deposit		15,000.00
Instant Access Account		68,098.59
Less outstanding transfer		
NS&I Investment Account		5,972.52
NET ASSETS		76,823.69

Approved:

Councillor Ashley Wood
Chairman

Mrs E Youlton
Clerk

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Date: