

	A	B	C
1	LANNER PARISH COUNCIL		
2			
3	BALANCE SHEET FOR MARCH 2017, AS AT 31st March 2017		
4		£	£
5	Summary		
6	Opening Balance as at April 1 2016		32,013.85
7	Add Receipts		122,505.74
8			
9	Less Payments		107,816.57
10			
11	Closing Balance as at 31.03.17		46,703.02
12			
13			
14	Represented by		
15			
16	Cash at Bank as at 31.03.17		
17	Community Account		7,103.14
18			
19	Less unrepresented cheques		7,846.27
20	Plus outstanding deposit		
21			
22	Instant Access Account		41,544.44
23	Less outstanding transfer		
24			
25	NS&I Investment Account		5,901.71
26			
27	NET ASSETS		46,703.02
28			
29			-
30	Approved:		
31			
32	Councillor Ashley Wood	Mrs E Youlton	
33	Chairman	Clerk	
34			
35	
36			
37	Date:		