

Newton Poppleford and Harpford Parish Council
 Receipts and Payments Summary
 for the year ended 31/3/2017

Year Ended 31/03/2016		Year Ended 31/03/2017
£54,974	Balance Brought Forward 1st April 2016	£57,074
£57,388	Add, Total Receipts (A)	£59,707
£112,362		£116,781
-£55,288	Less, Total Payments (B)	-£55,322
£57,074	Balance Carried Forward 31st March 2017	£61,459.52

These cumulative funds are represented by:

£57,074	Natwest Account ending in 5284	£61,460
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Signed: _____ Date: _____

Cllr. Hazel Jeffery, Chairman

Signed: _____ Date: _____

Paul Hayward, Responsible Financial Officer