

Newton Poppleford and Harpford Parish Council  
 Receipts and Payments Summary  
 for the year ended 31/3/2018

<b>Year Ended 31/03/2017</b>		<b>Year Ended 31/03/2017</b>
£57,074.15	Balance Brought Forward 1st April 2017	£61,459.52
£59,707.00	<b>Add, Total Receipts (A)</b>	£84,047.06
£116,781.15		£145,506.58
-£55,321.63	<b>Less, Total Payments (B)</b>	-£67,326.07
£61,459.52	Balance Carried Forward 31st March 2018	£78,180.51

These cumulative funds are represented by:

£61,459.52	<b>Natwest Account ending in 5284</b>	£1,058.35
	<b>Lloyds Account ending in 1268</b>	£77,122.16
		£78,180.51

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Cllr. Hazel Jeffery, Chairman**

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Paul Hayward, Responsible Financial Officer**