

BRAYBROOKE PARISH COUNCIL
Financial Year End
Statement of Assets

31/03/2017

Reserves b/fwd as at 01/04/2016	current acc	£	136.79
	deposit acc	£	2,001.22
Income		£4,529.31	
less			
Expenditure		<u>£3,725.71</u>	
Reserves in hand as at 31 March 2017			<u>£2,941.61</u>

Reconciliation			
Current Account	Statement 348 to 31 March 2017		£939.25
Reserve Account	Statement 105 to 31 March 2017		£2,002.36

payments in transit

unpresented cheques

sub total

£2,941.61

Signed

Chairman

Signed

Clerk