

BRAYBROOKE PARISH COUNCIL
Financial Year End
Statement of Assets

31/03/2018

Reserves b/fwd as at 01/04/2017	current acc	£ 939.25
	deposit acc	£ 2,002.36
Income		£4,505.40
less		
Expenditure		<u>£3,565.99</u>
Reserves in hand as at 31 March 2018		<u>£3,881.02</u>
	Reconciliation	
	Current Account	Statement 360 to 2 April 2018
	Reserve Account	Statement 109 to 2 April 2018
		£1,377.45
		£2,503.57
	payments in transit	
		<hr/>
	sub total	£0.00
		<u>£3,881.02</u>

Signed: Chairman

Signed: Clerk

Date: