

CRUCORNEY COMMUNITY COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2017

Balance brought forward from 2015/2016	£6,385.86
Total Receipts	£12,403.10
Total Payments	£11,623.09
Balance carried forward	<u>£7,165.87</u>

Balance as per Bank Statement	
Current Account	£400
Reserve Account	£3,219.90
Building Society	£3,545.97
Balance carried forward	<u>£7,165.87</u>