

CRUCORNEY COMMUNITY COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2018

Balance brought forward from 2016/2017	£7165.87
Total Receipts	£12388.97
Total Payments	£12405.72
Balance carried forward	<u>£7149.12</u>

Balance as per Bank Statement

Current Account	£400
Reserve Account	£3951.19
Building Society	£2797.93
Balance carried forward	<u>£7149.12</u>