

Kirby Cane Ellingham Parish Council

Financial year ending 31 March 2017

Prepared by: Jane Love, Clerk to the Council and Responsible Financial Officer

Date: 26-Apr-17

Current account balance as at 31 March 2017	25,591.24
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less unrepresented cheques:

435196 AgeUK Norfolk (S137)	25.00
435197 IMON Site Ltd	240.00
435198 KC Memorial Hall	20.00
435199 Norfolk ALC	60.00
435200 Vital Pest Solutions	48.00
435201 Suttcliffe Play	117.89
435202 Norfolk Pension Fund	236.04
435203 HMRC	13.60
435204 Jane Love	906.31
435205 NGF Play Ltd	8,390.28
435206 Norfolk & Norwich Assoc for the Blind (S137)	50.00

Net balance as at 31 March 2017	<u>15,484.12</u>
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Cash book:

Balance as at 1 April 2016	18,141.76
Receipts	39,073.37
Payments	<u>-41,731.01</u>

Balance as at 31 March 2017	<u>15,484.12</u>
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