

MUNDON PARISH COUNCIL

Balances per Bank Statements 31 March 2017

Business Current Account	5072.15	
Business Savings Account	11557.91	
Mundon Parish Council Account	1115.19	
National Savings Investment	1643.55	
		19389.00

Cash Book

Opening Balance 2016	18674.00	
Receipts	4747.00	
	<u>23423.00</u>	
Payments	4032.00	
		19389.00

Unpresented cheques

1375	12.00	
1376	12.00	
1383	12.00	
1399	60.00	(cashed on 31 Mar but not shown until Mar/Apr statement.)