

BALANCE SHEET
YEAR END
31.3.2016

IVINGHOE PARISH COUNCIL

Prepared by *M. Heaps*

Name & Position

Date

Balance per bank statements 31.3.2106		
HSBC Current Account	£	1,437.38
HSBC BMM Account	£	63,724.96
HSBC BMM Beacon account	£	0.07
	£	65,162.41
Petty Cash	£	-
Un banked cash	£	-
	£	65,162.41
Cash Book		
Balance cfwd at 1.4.2015	£	67,102.22
Receipts	£	55,014.37
	£	122,116.59
Less Payments	-£	56,954.19
Balance bfwd 1.4.2016	£	65,162.40

Maxine Heaps
Parish Clerk *31.3 2016*

MH: 10/4/16.

65,162.40

Signed Chairman of the Council

Dated

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PAVING
Street Lighting Power
Street Lighting Maintenance
Subscriptions
Misc Costs
Scaffolding Contracts
Public Works
Public and Recreational
Scaffolding Materials
Public Works
Scaffolding Contracts
Public Works
Public and Recreational
Scaffolding Materials