

Bonere Heath & District Parish Council  
 Financial year ending 31.3.2018  
 Balances per bank statements 31.3.2018

7065816  
 0393567  
 50454860

6588.01  
 22265.15  
 13852.50  


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 42705.96

Nat Savings

4473.26  


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 47179.22

Petty Cash

15.00  


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 47194.22

less unrepresented chqs

001788 82.50  
 001980 25.00  
 001981 87.80  
 001982 737.39  
 001983 29.99  


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 46231.54

Cash book opening balance 40889.77

Precept 18792.00

CIL Money 1943.15

VAT Refund 674.69

Youth Fac Grant 1500.00

Transparency Code funding 1822.15

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 65621.76

Interest on 7065816 3.29

Interest on 50454860 6.76

Interest on National Savings 20.98

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 65652.79

less expenditure

19421.25

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 46231.54