

Brook Parish Council
Financial Statement as at 31st March 2016

Opening Balance 29/02/16		2039.89
Expenditure since 29/02/16		
Clerks wages	258.31	
Electro Supplies Ltd	1181.08	
J Tomkins	77.44	
Brook Drama Group	238.33	
		<u>1755.16</u>
		284.73
Income since 29/02/16		
		<u>284.73</u>
<u>BANK</u>		
Balance at Bank 31/03/16		1435.81
Payment not cleared		
Electro Supplies Ltd	1181.08	
		<u>1181.08</u>
		<u>254.73</u>
Reserve Account		1176.52
Available Monies		<u>1431.25</u>