

End of Year Accounts for Mersham with Sevington Parish Council - 14 day Business Account

1st APRIL 2016 - 31st MARCH 2017

Date	Paying in no:	RECEIPTS	£		PAYMENTS	£
		Brought forward	18613.26			
05/04/2016	Auto Credit	Interest	11.09			
05/10/2016	Auto Credit	Interest	8.75			
			19.84		Balance Carried forward	18633.10
			18633.10			18633.10