

Char Valley Parish Council
Financial Summary 2016-2017

Balance brought forward 1st April 2016	£21,549.63
Less unrepresented cheques	£474.00
500013	£334.00
500011	£60.00
500012	£80.00
	£474.00

Actual balance	£21,075.63
(+) Annual precept	£18,746.00
(+) Total other receipts	£1,445.14
(-) Staff costs	£6,441.01
(-) Loan interest	£0.00
(-) Other payments	£16,481.62
(=) Balances Carried forward	£18,344.14

These cumulative funds are represented by:

Direct Plus account 65779635	£18,805.07
Less unrepresented cheques	£460.93
Total	£18,344.14

Unrepresented cheques	
500078	£380.13
500079	£80.80
	£460.93