**SHADFORTH PARISH COUNCIL**

**SUMMARY OF BALANCES @ 31/3/2018**

**BANK ACCOUNTS:**

14 DAY ACCOUNT £18,596.19

CURRENT ACCOUNTS:

ACCOUNT NO.1 £12,613.85

ACCOUNT NO.2 £173.27

 £31,383.31

**RECEIPTS AND PAYMENTS BOOK:**

BALANCE B/FWD @ 1 APRIL 2017 £33,550.47

ADD RECEIPTS £17,331.16

 £50,881.63

LESS PAYMENTS £19,498.32

BALANCE @ 31 MARCH 2018 £31,383.31

**CAPITAL, RENEWAL AND REPAIR FUND TOTALS:**

 2017/18

CAPITAL FUND£8,353.63

RENEWALS & REPAIRS £1,149.20

TOTAL £9,502.83

Signed ………………………………... Clerk Date ……………………………

Signed ………………………………... Chair Date ……………………………