

**FIVEHEAD PARISH COUNCIL**  
**Summary of Balances**  
**as at 31 March 2018**

	<b>31/03/2018</b>	<b>31/03/2017</b>
	<b>£</b>	<b>£</b>
<b>Balances at Bank</b>		
National Westminster Bank PLC	24474.29	26352.57
less uncleared cheque	0	348.36
	<u><b>24474.29</b></u>	<u><b>26004.21</b></u>
 <b>Balances at 1 April</b>	 26004.21	 24413.36
<b>on Receipts and Payments basis</b>		
 Subtract Excess of Payments over Receipts for the year to date	 -1529.92	 1590.85
 <b>Balances at 31 March</b>	 <u><b>24474.29</b></u>	 <u><b>26004.21</b></u>

**Certificate:**

The above statement represents fairly the financial position of the Authority as at 31 March 2018 and reflects its Receipts and Payments during the year.

**Chairman**

**Date**

**Responsible Financial Officer**

**Date**