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Belton in Rutland Parish Council
Receipts and Payment Summary
For the year ending 31st March 2015

31st March 2014 £		31st March 2015 £
6757.49	Balance brought forward	£ 6,000.00
8416.36	Total receipts	£ 8,207.00
-9173.6	Total payments	£ 10,854.00
6000.27	Account balance	£ 3,353.00

These funds are represented by:

8499	Bank of Ireland	£ 3,437.00
0	Parish Account	£ -
146 (chq)	Cash not credited	£ -
0	Less unpresented cheques	£ 84.00
6000.3	Total Funds	£ 3,353.00

The above statement fairly represents the fnancial position of Belton in Rutland Parish Council at 31st March 2015 reflecting its receipts and payments during the year

Signed……. Signed……

Chairman Responsible financial officer

Date…… Date…….