

Tilshead Parish Council
y/e 31/03/2018
Balance per Bank Statement

Current A/C @ 31/03/2018	£ 8,514.82
Cash Book - Receipts + Payments A/C	
Opening Balance 01/04/2017	£ 7,794.09
Income in Year	£ 6,698.85
Less Payments in Year	<u>-£ 5,978.12</u>
Balance @ 31/03/2017	£ 8,514.82

Robert Leachman
Finance Officer
30/04/2018