TILLSIDE PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2017

Balance brought forward 1st April 2016	£ 14970.55
Add Total Receipts	7750.08
Less Total Payments	5211.24
Balance carried forward at 31st March 2017	£ 17509.39

Bank Balance as at 31st March 2017 Unpresented Cheques	£20144.44 2635.05

Signed ES Huter (Clerk)