

ESCRICK PARISH COUNCIL

Receipts and Payments Summary

(Last) Year Ended 31st March 2014 £		(Current) Year Ended 31st March 2015 £
£ 6,648.85	Balance Brought Forward at 1st April 2014	£6,001.92
£ 14,108.78	Add Total Receipts	£ 14,695.50
<u>£ 20,757.63</u>		<u>£ 20,697.42</u>
£ 14,755.71	Less Total Payments	£ 12,966.14
<u>£ 6,001.92</u>	Balance Carried Forward at 31st March 2015	<u>£ 7,731.28</u>

These cumulative funds are represented by:

£ 5,441.38	Business Money Manager	£785.58
£ 560.54	Community Account	£6,945.70
<u>£6,001.92</u>		<u>£7,731.28</u>