

PUTTENHAM PARISH COUNCIL BANK RECN AS AT 31st MARCH 2017

Reserves b/fwd	37,781.07	
Income	<u>21,065.61</u>	
	58,846.68	
Expenses	<u>20,587.62</u>	
Reserves c/fwd	38,259.06	
<b>Assets &amp; (Liabilities)</b>		
Bank account	38,094.23	
Debtors	164.83	VAT to be reclaimed
Creditors	<u>-</u>	
Total	38,259.06	

Prepared by W Hazzard (RFO) 31/03/2017

Agreed by J Green (Chairman) 08/05/2017