

AWRE PARISH COUNCIL

FINANCIAL STATEMENT

Current Account	31.3.2016
------------------------	------------------

	PARISH COUNCIL	CEMETERY
BROUGHT FORWARD	£8,619.58	-£2,112.64
INCOME	£17,808.55	£1,027.00
EXPENDITURE	-£18,535.05	-£7,739.54
Transfers from Dep. Account	£3,973.00	
IN HAND	£11,866.08	-£8,825.18

TOTAL IN HAND	£3,040.90
----------------------	------------------

Deposit Account @ 31.3.2016

	PARISH COUNCIL
BROUGHT FORWARD	£25,228.88
INTEREST RECEIVED	£12.55
Transfers to current account	-£3,973.00
IN HAND	£21,268.43