

# HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Di Carter, 12 Church Meadow, High Bickington, EX 37 9DT

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## Summary Accounts for the year ended 31 March 2018

	£		£
Balance brought forward 31.3.17	<b>13,233.29</b>	At 1 April 2017 these funds were represented by	
		Barclays Current A/c	<b>12,619.29</b>
		Less cheques not presented	<b><u>36.00</u></b>
Plus total receipts	<b><u>24,052.65</u></b>		<b>12,583.29</b>
	<b>37,285.94</b>	Plus creditor	<b><u>650.00</u></b>
		Balance carried forward	<b>13,233.29</b>
		At 31 March 2018 the funds were represented by:	
Less total payments	<b><u>25,747.03</u></b>	Current a/c Barclays	<b>11,577.59</b>
		Less cheques not presented	<b><u>38.68</u></b>
Balance carried forward per accounts	<b><u>11,538.91</u></b>		<b><u>11,538.91</u></b>

Signed: Peter Worrall (Chairman) \_\_\_\_\_

Di Carter (Clerk) \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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