

Parish and Town Councils **Chetnole and Stockwood Parish Council**
Summary for the Year Ended 31 March 2016

Balance brought forward 1 April 2015			8,794
Add total Receipts			<u>10,728</u>
			19,522
Less Total Payments			<u>-10,169</u>
Balance carried forward 31 March 2015			<u>9,353</u>
Represented by:	Balance at Lloyds Bank	- Parish Council funds	6,762
	(1636631)	- Plan Grant remaining	<u>618</u>
			7,380
	(2483456)	- PF Fund Account	<u>1,924</u>
			9,304
		- Cash in hand	112
		- Outstanding Payment	<u>-63</u>
			<u>9,353</u>