



**RECEIPTS AND PAYMENTS  
SUMMARY**

BALANCE BROUGHT FORWARD 1/4/2018	26022.59
ADD: TOTAL RECEIPTS	9782.52
	<u>35805.11</u>
LESS: TOTAL PAYMENTS	5258.82
PREVIOUSLY UNPRESENTED CHEQUES	-142.77
BALANCE CARRIED FORWARD 31/3/2017	<u><u>30403.52</u></u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

NAT WEST BUSINESS RESERVE ACCOUNT	21703.59
CURRENT ACCOUNT	8699.93
TOTAL	<u>30403.52</u>
TOTAL FUNDS	<u><u>30403.52</u></u>

Signed.....*J. Ferguson*.....  
(Chairman)  
Date: 9/5/19.

.....*C. Meehan*.....  
(Responsible Financial Officer)  
Date: 9/5/19

**SUPPORTING NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT**

**ASSETS**

Street Furniture	£24,934
Gates & Fences	£45,623
Other Ground Surfaces	£3,448
War memorial	£3,583

(all as per insurance valuation)

**BORROWINGS**

There was no borrowing during the year

**TENANCIES**

No tenancies were entered into

**INVESTMENTS**

The Council has no investments

**PETTY CASH**

The Council holds no petty cash

**S.137 PAYMENTS**

The limit for the Council  
in the year of account was 430 @ £6 **£2,580**

Signed.....*J. Ferguson*.....  
(Chairman)  
Date.....*9/5/19*.....

Signed.....*O. Meehan*.....  
(Responsible Financial Officer)  
Date.....*9/5/19*.....