

BUSHLEY PARISH COUNCIL

Clerk and RFO to the Council – Vicky Fowkes
The Dairy, Double Gates, Bushley, Tewkesbury Glos. GL20 6HR
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27.05.17

Appendix to the Statement of Accounts 2016/2017

BALANCE OF ACCOUNTS represented by Lloyds Treasurers' Account (A/C no 2671376)

	£
Opening Balance at 1 st April 2016	4,324.47
Receipts from 01.04.16 to 31.03.17	<u>5,531.00</u>
Total	9,855.47
Payments during the year	<u>5,352.14</u>
Closing balance	<u>£ 4,503.33</u>

No outstanding cheques

Signed : Responsible officer _____ Vicky Fowkes

Date: 20.06.17