		Fovant Parish Council		
		Receipts and Payments Summary		
		for the year-ended 31 March 2018		
Previous Year				**Present Year**
£				
7,095.62		**Balance brought forward 1 April 2017**		5,411.95
15,816.63		**Add:** Total receipts		16,113.25
17,956.86		**Less:** Total payments		7,527.15
5411.95		**Balance carried forward 31 March 2018**		**13687.85**
		These cumulative funds are represented by:		
3,737.18		Current Acc.Balance at Lloyds Bank as at 31.03.18		11,935.16
3,066.67		Business Instant Access at Lloyds Bank as at 31.03.18		3,068.20
0.00		Uncleared Receipts		0.00
1,391.90		Uncleared Cheques		1,005.31
0.00		Creditors:		0.00
		No Other Accounts Held		
5,411.95		**Total**		**13,687.85**