

Ringmer Parish Council

Prepared by Karen Crowhurst Clerk/RFO

Balance as per statement at 31 March 2018

Opening Balances 2018

Bank	£	169,334.08
Cash	£	194.28
	£	169,528.36
Less upresented Cheques	£	783.72
	£	168,744.64

Opening Balances 2017

Bank	£	164,964.81
Cash	£	448.47
	£	165,413.28
Less upresented Cheques	£	224.28
	£	165,189.00

Total Precept	£	89,362.00
Total other income	£	40,695.00
	£	295,246.00

Total Payments Employees	£	48,513.00
Total other expenditure	£	77,989.00
	£	168,744.00