

CAERWYS TOWN COUNCIL - 2015 / 2016

Cash Book Balance - 31st March, 2016

Balance brought forward	35,065.38
Plus total receipts	33,719.05
Less total payments	<u>-29,298.58</u>
Balance carried forward	<u>39,485.85</u>

Bank Balances

Current account	917.41
Deposit account	38,568.44

Less b/f unrepresented cheques	0.00
Less unrepresented cheques	0.00

Balance	<u>39,485.85</u>
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0.00

Details of Unrepresented cheques

None	<u>0.00</u>
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