**31 March 2015 31 March 2016**

**ACCOUNT BALANCE**

£ . p £ . p

2015.79 Brought Forward as at 1st April 2016.79

6772.77 7696.87

7840.53 Add Total Receipts 8264.93

6915.43 Less Total Payments 7209.42

**9713.66**  Carried Forward as at 31st March **10769.17**

**REPRESENTED BY (as at 31st March)**

2016.79 Deposit Account 2318.22

7696.87 Current Account 8450.95

**9713.66**  **10769.17**

The Accounts above represent fairly the financial position of the authority as at 31 March 2016 and reflect its Receipts and Payments during the year.

Signed Date

Responsible Financial Officer

Signed Date

Chairman