



# LEONARD STANLEY

P A R I S H C O U N C I L

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## FINANCIAL STATEMENT AS AT 31st MARCH 2018

BAL B/F 31<sup>st</sup> March 2017 22149.29

**RECEIPTS 28937.94**

**PAYMENTS -30504.40**

**TOTALS 20582.83**

BANK (Current) BALANCE 9167.29

INVESTMENT ACCOUNT 10467.43

BUSINESS ACCOUNT 1072.42

Un presented cheques -124.31

**TOTALS 20582.83**

### Note debtors =

- VAT reimbursement £1157.33
- Insurance Claim £983.79