

	A	B	C	D	E	F	G	H	I
57	PETHAM PARISH COUNCIL								
58	Year Ending 31st March 2016								
59									
60		Balance Sheet 2015-2016							
61						Opening Balance			20843.48
62		Receipts						18674.56	
63		Payments						<u>16946.08</u>	
64									22571.96
65									
66		Bank Accounts at 31.03.16							
67									
68		NatWest Current Account				50.00			
69		NatWest Reserve Account				14565.19			
70		NatWest Village Assets Replacement Account				7956.77			
71							22571.96		
72									
73							<u>22571.96</u>		<u>22571.96</u>
74									
75									
76									
77		Signed				Signed			
78		Chairman				Responsible Financial Officer			