**WOODSIDE PARISH COUNCIL**

**Summary of Accounts**

2015/16 2016/17

14005.76 Balance Brought Forward 15761.31

8693.60 Add Total Receipts 10132.10

6938.05 Less Total Payments 8204.84

15761.31 Balance Carried Forward 17688.57

**Bank Reconciliation**

The above is represented by (at 31st March 2017)

Barclays Community Account (Current) 40983802 3329.15

Barclays Instant Access Saver Account 03500551 7061 .39

National Savings Account 138047208 9175.03

Less O/S Cheque 1877.00

**Total** 17688.57