

**Rushton Parish Council**

**2017/2018  
Summary of Accounts**

Balance brought forward from 2017/2018	12,665.79	Payments (see pages 2/3)	10,989.56
Receipts (see page 2)	13,357.92	Balance carried forward to 2018/2019	15,034.15 #
	<u>26,023.71</u>		<u>26,023.71</u>
		# represented by:	
		bank balances - current account	1,505.00
		bank balances - deposit account	14,503.55
		less unrepresented cheques	-974.40
			<u>15,034.15</u>

Clerk/RFO: L Worrall



11/05/2018

Internal Auditor: P. Sanders



Chair of Parish Council

