

## South Hinksey Parish Council

### Receipts and Payments Summary Account for the year-ended 31 March 2012

Previous year £		Current year £
16,585.93	Balance brought forward 1 April 2011	13,003.05
7,767.65	Total receipts	13,186.24
<b>24,353.58</b>		<b>26,189.29</b>
11,350.53	Less: Total payments	10,610.73
<b>13,003.05</b>	Balance carried forward as at 31 March 2012	<b>15,578.56</b>
	Represented by:	
6,640.82	Current A/c balance	9,206.94
6,367.18	Deposit A/c balance	6,371.62
4.95	Less: Unpresented cheques	0
<b>13,003.05</b>		<b>15,578.56</b>

Signed: .....

Chairman

.....

Clerk & RFO

Date: .....

Date: .....