

**WYLAM PARISH COUNCIL  
STATEMENT OF ACCOUNT  
AS AT 30 SEPTEMBER 2016**

<b>Opening Balance at 01 April 2016</b>	£ 135,346.98
Add Receipts during half-year	£ 48,864.28
Less payments during half-year	£ 19,468.89
<b>Closing Balance</b>	<b>£ 164,742.37</b>

**Represented by:-**

<b>Balance at Barclays</b>		£ 164,782.37
Current Account	£ 1,000.00	
General BPA	£ 28,429.20	
Business Saver A/C	£ 2,934.64	
Museum BPA	£ 9,091.95	
Playground Equipment Fund BPA	£ 2,311.45	
Post Office Community A/C	£ 75,902.96	
Post Office Saver A/C	£ 45,112.17	
Less unpresented cheques to:-		£ 40.00
Bespoke Design	Cheque No. 103173 £40.00	

**Balance at 30 September 2016** **£ 164,742.37**

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The above statement represents fairly the financial position of Wylam Parish Council as at 30 September 2016 reflects its income and expenditure during the half-year.

Approved by Council ..... 2016  
Minute No.....  
..... Chairman  
..... RFO

