

**HEXHAMSHIRE PARISH COUNCIL
BALANCE SHEET 31ST MARCH 2016**

TREASURER'S ACCOUNT	6138.56
SAVINGS ACCOUNT	6767.86
WETLANDS ACCOUNT	137.77
OVERALL TOTAL	13044.19
Less Unpresented cheques	57.46
TOTAL	£12,986.73
BALANCE BROUGHT FORWARD	£13,988.65
ADD RECEIPTS	19261.01
LESS PAYMENTS	20,262.93
TOTAL	£12,986.73