

\_\_\_\_\_ Parent Council

for period \_\_\_\_\_ to \_\_\_\_\_

**INCOME**

Date	Description	Receipt/ Ref No	Total			
			£	£	£	£
	B/fwd					

<b>Total</b>						
--------------	--	--	--	--	--	--

**Cash Book Balance b/fwd**

Total Income

less Total Expenses

\_\_\_\_\_

**Cash Book balance c/fwd**

**EXPENDITURE**

Date	Description	Cheque/ Voucher No	Total			
			£	£	£	£

<b>Total</b>						
--------------	--	--	--	--	--	--