

WENDLING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2020

Date		£	£
01.04.19	Community A/C	7,079.03	
	Business Premium	7,594.09	14,673.12
	+ Total Receipts	6,280.04	20,953.16
	Less Total Payments	7,356.07	13,597.09
31.03.20	Balance as at 31.03.2020		
	Comm. a/c		6,728.99
	Minus un-cashed cheques to the value of £740.03	=	5,988.96
	Business Premium		7,608.13
	£5,988.96 + £7,608.13	=	13,597.09

These Cumulative Funds are represented by:

	£
Community Account No 70936588	6,728.99
Minus un-cashed cheques valued at	<u>740.03</u>
	5,988.96
Business Premium Account No 70936596	7,608.13
Other Investments	<u>0.00</u>
	13,597.09

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments throughout the year.

Signed



Chairman

6.8.2020

Date

Signed

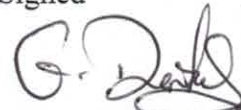


Responsible
Financial Officer

22.06.2020

Date

Signed



Internal Auditor

28.07.2020

Date