

WENDLING PARISH COUNCIL

SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

Date		£	£
01.04.2022	Community Account	8,336.96	
	+ Total Receipts	5,209.65	13,546.61
	Less Payments	4,384.12	9,162.49
31.03.2023	Balance as at 31st March 2023		
	Community Account	9,217.49	
	Minus un-cashed cheque value	55.00	9,162.49
01.04.2022	Business Premium Account	7,612.36	
	+ Total Receipts	16.63	7,628.99
31.03.2023	Balance as at 31 st March 2023		
	Business Premium Account	7,628.99	

These Cumulative Funds are represented by:

£

Community Account No. 70936588	9,162.49
Business Prem. Account No 70936596	<u>7,628.99</u>
	16,791.48

The above statement represents fairly the financial position of the Authority as at 31st March 2023 and reflects its receipts and payments throughout the year.

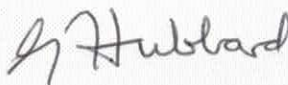
Signed



Chairman

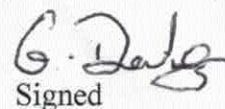
Date 16th/2023

Signed



Responsible
Finance Officer

Date 18-5-2023



GARETH DARLINS
Internal
Auditor

Date 5/5/2023