

WENDLING PARISH COUNCIL  
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

Date		£	£
01.04.2024	Community Account	9,973.03	
	+ Total Receipts	6,200.60	16,173.63
	Less Payments	5,687.34	10,486.29
31.03.2025	Balance as at 31st March 2025	10,801.81	
	Minus un-cashed cheques	315.52	10,486.29
	Balance Community Account	10,486.29	
01.04.2024	Business Premium Account	7,720.84	
	+ Total Receipts	114.56	7,835.40
31.03.2025	Balance as at 31 <sup>st</sup> March 2025		
	Business Premium Account	7,835.40	

These Cumulative Funds are represented by:	£
Community Account No. 70936588	10,486.29
Business Prem. Account No 70936596	<u>7,835.40</u>
	18,321.69

The above statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2025 and reflects its receipts and payments throughout the year.

Signed

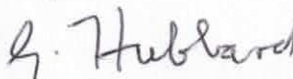


Chairman

Date

29/5/2025

Signed



Responsible  
Finance Officer

29<sup>th</sup> May 2025

Date

Signed



GARETH DARRINS

Internal  
Auditor

08/05/2025

Date