

WENDLING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

Date		£	£
01.04.2020	Community A/C	5,988.96	
	+ Business Premium	7,608.13	
	+ Total Receipts	5,398.78	18,995.87
31.03.2021	Less Total Payments	3,585.31	15,410.56
31.03.2021	Balance as at 31.03.2021		
	Business Premium £7,611.60		
	Comm. a/c £7,848.96		
	Minus un-cashed cheque value £50.00 = £7,798.96		
	£7,611.60 + £7,798.96 =		15,410.56

These Cumulative Funds are represented by:

	£
Community Account No 70936588	7,798.96
Business Premium Account No 70936596	7,611.60
Other Investments	<u>0.00</u>
	15,410.56

The above statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its receipts and payments throughout the year.

Signed



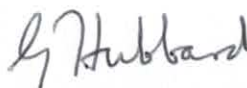
Chairman

S. Hubbard

Date

20/3/2021

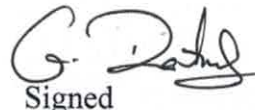
Signed



Responsible
Financial Officer

3/5/2021

Date



Signed

GARETH DARLINS

Internal Auditor

7/5/2021

Date