

WENDLING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

Date		£	£
01.04.2021	Community A/C	7,798.96	
	+ Business Premium	7,611.60	
	+ Total Receipts	5,328.36	20,738.92
31.03.2022	Less Total Payments	4,789.60	15,949.32
31.03.2022	Balance as at 31.03.2022		
	Business Premium £7,612.36		
	Comm. a/c £8,541.96		
	Minus un-cashed cheques value £205.00 = £8,336.96		
	£7,612.36 + £8,336.96 =		15,949.32

These Cumulative Funds are represented by:	£
Community Account No 70936588	8,336.96
Business Premium Account No 70936596	7,612.36
Other Investments	<u>0.00</u>
	15,949.32

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments throughout the year.

Signed

30/5/2022
Chairman

[Signature]

Date

Signed

G Hubbard
Responsible
Financial Officer

30/5/2022

Date

Signed

G Dade
GARETH DARRINS
Internal Auditor

Date

31/5/2022