
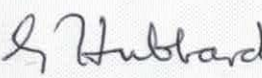

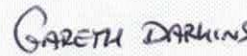


WENDLING PARISH COUNCIL
 SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2024

Date		£	£
01.04.2023	Community Account	9,162.49	
	+ Total Receipts	5,547.95	14,710.44
	Less Payments	4,737.41	9,973.03
31.03.2024	Balance as at 31st March 2024		
	Community Account	10,075.03	
	Minus un-cashed cheques value	102.00	9,973.03
31.03.2024	Balance as at 31 st March 2024	9,973.03	
01.04.2023	Business Premium Account	7,628.99	
	+ Total Receipts	91.85	7,720.84
31.03.2024	Balance as at 31 st March 2024		
	Business Premium Account	7,720.84	

These Cumulative Funds are represented by:	£
Community Account No. 70936588	9,973.03
Business Prem. Account No 70936596	7,720.84
	17,693.87

The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments throughout the year.

Signed  Chairman Date 16/5/2024	Signed  Responsible Finance Officer Date 16-5-2024	 Signed  GARETH DARWINS Internal Auditor Date 16/05/2024
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