

WENDLING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2018

Date		£	£
01.04.17	Community A/C	3,223.16	
	Minus un-cashed cheque £195.00 =	3,028.16	
	Business Premium	7,573.86	10,602.02
	+ Total Receipts	6,821.14	17,423.16
31.03.18	Less Total Payments	5,161.76	12,261.40
31.03.18	Balance as at 31.03.2018 Comm. a/c £4,682.43 Business Premium £7,578.97 £4,682.43 + £7,578.97 =		12,261.40

These Cumulative Funds are represented by:

	£
Community Account No 70936588	4,682.43
Business Premium Account No 70936596	7,578.97
Other Investments	<u>0.00</u>
	12,261.40