

WENDLING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2019

Date		£	£
01.04.18	Community A/C	4,682.43	
	Business Premium	7,578.97	12,261.40
	+ Total Receipts	5,590.41	17,851.81
	<b>Less Total Payments</b>	3,178.69	14,673.12
31.03.19	Balance as at 31.03.2019 Comm. a/c £7,079.03 Business Premium £7,594.09 £7,079.03 + £7,594.09 =		<b>14,673.12</b>

**These Cumulative Funds are represented by:**

	£
Community Account No 70936588	7,079.03
Business Premium Account No 70936596	7,594.09
Other Investments	<u>0.00</u>
	14,673.12