

BILLINGFORD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2021

Date		£	£
01.04.2020	Community A/C	4,334.63	
	+ Total Receipts	4,927.17	9,261.80
	Less Total Payments of	3,827.22	<b>5,434.58</b>
31.03.2021	<b>Balance as at 31<sup>st</sup> March 2021</b>		
	Community A/C	5,459.58	
	Minus un-cashed cheque value £25.00	<b>5,434.58</b>	

These Cumulative Funds are represented by:	£
Community Account No 90168246	5,459.58
Minus un-cashed cheque value £25.00	5,434.58
+ Other Investments	<u>0.00</u>
	<b>5,434.58</b>

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

Signed

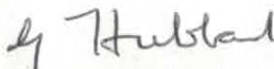


Chairman

18.5.2021

Date

Signed

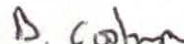


Responsible  
Financial Officer

18.5.2021

Date

Signed



Internal Auditor

14.5.21

Date