

BILLINGFORD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2020

Date		£	£
01.04.2019	Current A/C	4,554.48	
	+ Total Receipts	4,000.00	8,554.48
	Less Total Payments of	4,219.85	4,334.63
	Balance as at 31st March 2020		4,334.63

These Cumulative Funds are represented by:	£
Community Account No 90168246	4,334.63
+ Other Investments	<u>0.00</u>
	4,334.63

The above statement represents fairly the financial position of the Authority as at 31st March 2020 and reflects its receipts and payments throughout the year.

Signed

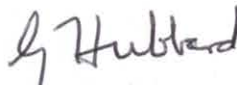


Chairman

18.8.2020

Date

Signed



Responsible
Financial Officer

18.8.2020

Date

Signed



Internal Auditor

30.7.2020

Date