

BILLINGFORD PARISH COUNCIL
 SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2023

Date		£	£
01.04.2022	Community Account	7,136.14	
	+ Total Receipts	4,000.00	11,136.14
	Less Payments	6,757.41	4,378.73
31.03.2023	Balance as at 31st March 2023		
	Community Account	4,378.73	

These Cumulative Funds are represented by:		£
	Community Account No. 90168246	4,378.73
	+ Other Investments	<u>0.00</u>
		4,378.73

The above statement represents fairly the financial position of the Authority as at 31st March 2023 and reflects its receipts and payments throughout the year.

Signed

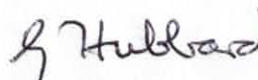


Chairman

9/6/2023

Date

Signed

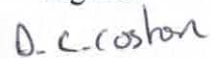


Responsible
Finance Officer

9-6-2023

Date

Signed



Internal
Auditor

Date

2/5/23