

BILLINGFORD PARISH COUNCIL

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

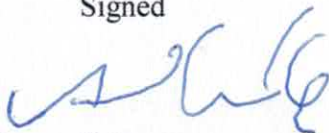
Date		£	£
01.04.17	Business A/C	0.06	
	Current A/C	4,905.73	4,905.79
	Total Receipts	4,977.09	
	+ Balance b/fwd	4,905.79	9,882.88
	Less Total Payments of	4,959.13	4,923.75
	Balance as at 31st March 2018		4,923.75

These Cumulative Funds are represented by:

	£
Community Account No 90168246	4,923.75
Other Investments	<u>0.00</u>
	4,923.75

The above statement represents fairly the financial position of the Authority as at 31st March 2018 and reflects its receipts and payments throughout the year.

Signed



Chairman

15/5/2018

Date

Signed



Responsible
Financial Officer

15/5/2018

Date

Signed



Internal Auditor

Date 14/5/2018

Date