BILLINGFORD PARISH COUNCIL

SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

|  |  |  |  |
| --- | --- | --- | --- |
| Date |  | £ | £ |
| 01.04.2023 | Community Account | 4,378.73 |  |
|  | + Total Receipts | 4,391.10 | 8,769.83 |
|  |  |  |  |
|  | Less Payments | 4,727.32 | 4,042.51 |
|  |  |  |  |
| 31.03.2024 | Balance as at 31st March 2024 |  |  |
|  | Community Account | 4,042.51 |  |

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| --- |
| These Cumulative Funds are represented by: £  Community Account No. 90168246 4,042.51  + Other Investments 0.00  4,042.51 |

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| The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments throughout the year.  Signed Signed Signed  Chairman Responsible Internal  Finance Officer Auditor  Date Date Date |