BILLINGFORD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

|  |  |  |  |
| --- | --- | --- | --- |
| Date |  | £ | £ |
| 01.04.18 | Current A/C | 4,923.75 |  |
|  |  |   |  |
|  | Total Receipts | 7,462.73 |  |
|  | + Balance b/fwd | 4,923.75 | 12,386.48 |
|  |  |  |  |
|  | **Less** Total Payments of | 7,832.00 | 4,554.48 |
|  |  |  |  |
| 31.03.2019 | Balance as at 31st March 2019Minus un-cashed cheque | 8,766.124,211.64 | 4,554.48 |

|  |
| --- |
| **These Cumulative Funds are represented by: £** Community Account No 90168246 4,554.48 Other Investments 0.00 4,554.48 |