

BILLINGFORD PARISH COUNCIL


SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

Date		£	£
01.04.2021	Community A/C	5,434.58	
	+ Total Receipts	6,422.43	11,857.01
	Less Total Payments of	4,720.87	7,136.15
31.03.2022	Balance as at 31st March 2021		
	Community A/C	7,136.14	

These Cumulative Funds are represented by:	£
Community Account No 90168246	7,136.14
+ Other Investments	<u>0.00</u>
	7,136.14

The above statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its receipts and payments throughout the year.

Signed



Chairman

10/5/22

Date

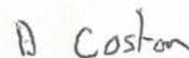
Signed

Responsible
Financial Officer

10/5/2022

Date

Signed



Internal Auditor

8.5.22

Date