

Combs Parish Council

Receipts & Payments Summary

Year Ended		Year Ended
31-Mar-22		31-Mar-23
£35,027.57	Balance Brought forward at 1st April	£38,140.49
£26,916.54	Add total receipts	£23,786.31
£61,944.11	Total in	£61,926.80
£23,803.62	Deduct total payments relating to current year	£24,096.51
£0.00	Deduct payments outstanding from previous year	£0.00
£23,803.62	Deduct total payments	£24,096.51
<u>£38,140.49</u>	Balance carried forward at 31 st March	<u>£37,830.29</u>
	These cumulative funds are represented by:	
£36,363.38	Santander Business Bank A/C	£35,907.39
£1,922.71	Santander Business Reserve A/C	£1,922.90
£38,286.09	Total Funds	£37,830.29
£145.60	Less cheques unrepresented	
<u>£38,140.49</u>	Year End Balance (including unrepresented cheques)	<u>£37,830.29</u>

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

Signed Chairman



Date:

22/4/2023

Responsible Financial Officer



Date:

22/4/23