

ELSING PARISH COUNCIL

SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

Date		£	£
01.04.2022	Business Premium Account		4,864.75
	+ Total Receipts	5,057.63	
	+ Account Transfers	1,915.02	6,972.65
	TOTAL		11,837.40
	Less Total Payments	7,458.94	
			4,378.46
31.03.2023	Balance as at 31st March 2023		
	Business Premium Account	4,378.46	

These Cumulative Funds are represented by:	£
Business Premium Account No. 30724769	<u>4,378.46</u>
	4,378.46

The above statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2023 and reflects its receipts and payments throughout the year.

Signed

*[Handwritten Signature]*

Chairman

Date

15/5/2023

Signed

Responsible  
Finance Officer

Date

Signed

*[Handwritten Signature]*

Internal  
Auditor

Date 12/5/23