

ELSING PARISH COUNCIL

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

Date		£	£
01.04.2021	Community A/C	1,922.00	
	Total Receipts	2,525.20	4,447.20
	+ Account Transfer	793.03	5,240.23
31.03.2022	Less Total Payments	4,946.70	
	And Account Transfers	288.53	5,235.23
31.03.2022	Balance as at 31.03.2022 of Comm. a/c £5,240.23 minus £5,235.23 =		5.00

These Cumulative Funds are represented by:

	£
Community Account No 30359343	5.00
Plus Other Investments	<u>0.00</u>
	5.00

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

C Blomcast

Chairman

16/5/22.

Date

Signed

S Hublard

Responsible
Financial Officer

16/5/2022

Date