

ELSING PARISH COUNCIL

SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT

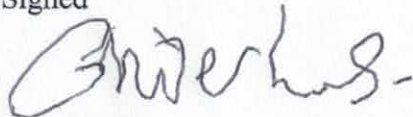
FOR THE YEAR ENDED 31ST MARCH 2023

Date		£	£
01.04.2022	Community Account	5.00	
	+ Total Receipts	1,915.03	1,920.03
	Less Transfers to Business Premium a/c	1,915.02	5.01
31.03.2023	Balance as at 31st March 2023		
	Community Account	5.01	

These Cumulative Funds are represented by:	£
Community Account No. 30359343	<u>5.01</u>
	5.01

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

Signed



Chairman

Date

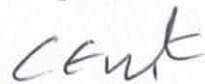
15/5/2023

Signed

Responsible
Finance Officer

Date

Signed



Internal
Auditor

Date 12/5/23.