

ELSING PARISH COUNCIL

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

Date		£	£
01.04.2021	Business Premium A/C		4,971.26
	Total Receipts	4,817.18	
	+ Account Transfers	288.53	5,105.71
31.03.202	TOTAL		10,076.97
31.03.2022	Less Total Payments	4,419.19	
	And Account Transfer	793.03	5,212.22
31.03.2022	Balance as at 31.03.2021 of Business Premium a/c £10,076.97 minus £5,212.22 =		4,864.75

These Cumulative Funds are represented by:		£
Business Premium Account No 30724769		4,864.75
Plus Other Investments		<u>0.00</u>
		4,864.75

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

Date

C. Horncastle

16/5/22

Signed

Responsible
Financial Officer

Date 16/5/2022

S. Hubbard