

ELSING PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2021

Date		£	£
01.04.2020	Community A/C	0.00	
	+ Total Receipts	1,922.00	1,922.00
	Business Premium	5,784.18	
	+ Total Receipts	3,562.51	9,346.69
31.03.2021	Less Total Payments	4,375.43	4,971.26
31.03.2021	Balance as at 31.03.2021 Business Premium £4,971.26 Comm. a/c £1,922.00	=	6,893.26

These Cumulative Funds are represented by:

	£
Community Account No 30359343	1,922.00
Business Premium Account No 30724769	4,971.26
Other Investments	<u>0.00</u>
	6,893.26

The above statement represents fairly the financial position of the Authority as at 31st March 2021 and reflects its receipts and payments throughout the year.

Signed

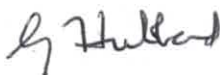


Chairman

18/5/2021

Date

Signed



Responsible
Financial Officer

18/5/2021

Date

Signed



Internal Auditor

11/5/2021

Date