

Combs Parish Council

Receipts & Payments Summary

Year Ended		Year Ended
31-Mar-21		31-Mar-22
£12,981.57	Balance Brought forward at 1st April	£35,027.57
33189.55	Add total receipts	£26,916.54
£46,171.12	Total in	£61,944.11
£11,143.55	Deduct total payments relating to current year	£23,803.62
£0.00	Deduct payments outstanding from previous year	£0.00
£11,143.55	Deduct total payments	£23,803.62
<u>£35,027.57</u>	Balance carried forward at 31 st March	<u>£38,140.49</u>
	These cumulative funds are represented by:	
£33,207.58	Santander Business Bank A/C	£36,363.38
£1,920.79	Santander Business Reserve A/C	£1,922.71
£35,128.37	Total Funds	£38,286.09
£100.80	Less cheques unrepresented	£145.60
<u>£35,027.57</u>	Year End Balance (including unrepresented cheques)	<u>£38,140.49</u>

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its receipts and payments during the year.

Signed Chairman



Date:

20/4/22

Responsible Financial Officer



Date:

20/4/22