

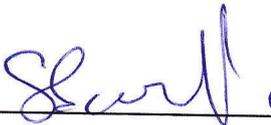
Combs Parish Council

Receipts & Payments Summary

Year Ended		Year Ended
31-Mar-20		31-Mar-21
£13,596.61	Balance Brought forward at 1st April	£12,981.57
£17,891.32	Add total receipts	£33,189.55
£31,487.93	Total in	£46,171.12
£18,506.36	Deduct total payments relating to current year	£11,143.55
£0.00	Deduct payments outstanding from previous year	£0.00
£18,506.36	Total payments	£11,143.55
<u>£12,981.57</u>	Balance carried forward at 31 st March	<u>£35,027.57</u>
	These cumulative funds are represented by:	
£11,067.50	Santander Business Bank A/C	£33,207.58
£1,914.07	Santander Business Reserve A/C	£1,920.79
£12,981.57	Total Funds	£35,128.37
£0.00	Less cheques unrepresented	£100.80
<u>£12,981.57</u>	Year End Balance (including unrepresented cheques)	<u>£35,027.57</u>

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

Signed Chairman



Date:

19/4/21

Responsible Financial Officer



Date:

19/4/21
