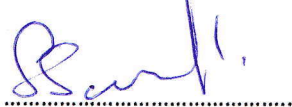


Combs Parish Council
Receipts & Payments Summary

| Year Ended | | Year Ended |
|-----------------------------|--|-----------------------------|
| 31 st March 2018 | | 31 st March 2019 |
| £ 15,684.84 | Balance brought forward at 1 st April | £ 7,646.22 ✓ |
| £ 11,920.00 | Add total receipts | £ 18,452.19 ✓ |
| £ 30.53 | Add interest on savings account | £ 6.69 ✓ 214/18 |
| £ 27,335.37 | | £ 26,105.10 ✓ |
| £ 19,989.15 | Deduct total payments relating to current year | £ 12,508.49 ✓ |
| £ 00.00 | Deduct payments outstanding from previous year | £ 0.00 |
| £ 19,989.15 | Deduct total payments | £ 12,508.49 ✓ |
| £ 7,646.22 | Balance carried forward at 31 st March | £ 13,596.61 ✓ |
| | These cumulative funds are represented by: | |
| £ 6,414.76 | Santander Business Bank A/C | £ 12,183.18 ✓ |
| £ 1,901.10 | Santander Business Reserve A/C | £ 1,907.79 ✓ |
| £ 8,315.86 | Total Funds | £ 14,090.97 ✓ |
| £ 669.64 | Less cheques unrepresented | £ 494.36 |
| £ 7,646.22 | Year End Balance (including unrepresented cheques) | £ 13,596.61 ✓ |

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its receipts and payments during the year.

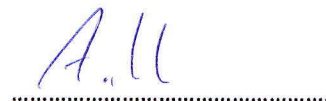
Signed Chairman



Date:

02/05/19

Responsible Financial Officer



Date:

2/5/19