

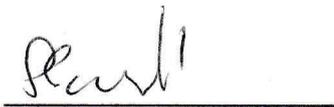
Combs Parish Council

Receipts & Payments Summary

Year Ended 31-Mar-19		Year Ended 31-Mar-20
£7,646.22	Balance Brought forward at 1st April	£13,596.61
£18,452.19	Add total receipts	£17,885.04
£6.69	Add interest on savings account	£6.28
£26,105.10		£31,487.93
£12,508.49	Deduct total payments relating to current year	£18,506.36
£0.00	Deduct payments outstanding from previous year	£0.00
£12,508.49	Deduct total payments	£18,506.36
<u>£13,596.61</u>	Balance carried forward at 31 st March	<u>£12,981.57</u>
	These cumulative funds are represented by:	
£12,183.18	Santander Business Bank A/C	£11,067.50
£1,907.79	Santander Business Reserve A/C	£1,914.07
£14,090.97	Total Funds	£12,981.57
£494.36	Less cheques unrepresented	£0.00
<u>£13,596.61</u>	Year End Balance (including unrepresented cheques)	<u>£12,981.57</u>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its receipts and payments during the year.

Signed Chairman



Date:

11/05/2020

Responsible Financial Officer



Date:

11/5/20