


Combs Parish Council

Receipts & Payments Summary

Year Ended		Year Ended
31-Mar-23		31-Mar-24
£38,140.49	Balance Brought forward at 1st April	£37,830.29
£23,786.31	Add total receipts	£56,199.70
£61,926.80	Total in	£94,029.99
£24,096.51	Deduct total payments relating to current year	£20,461.23
£0.00	Deduct payments outstanding from previous year	£0.00
£24,096.51	Deduct total payments	£20,461.23
<u>£37,830.29</u>	Balance carried forward at 31 st March	<u>£73,568.76</u>
	These cumulative funds are represented by:	
£35,907.39	Santander Business Bank A/C	£0.00
£1,922.90	Santander Business Reserve A/C	£0.00
£0.00	Unity Trust Current A/C	£4,805.33
£0.00	Unity Trust Savings A/C	£68,763.43
£37,830.29	Total Funds	£73,568.76
£0.00	Less cheques unrepresented	
<u>£37,830.29</u>	Year End Balance (including unrepresented cheques)	<u>£73,568.76</u>

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed Chairman



Date:

8th April 2024

Responsible Financial Officer



Date:

8th April 2024