

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2019

£		£
<u>28299.42</u>	Balance as at April 1st	<u>28462.05</u>
17999.59	Total Receipts	18766.91
<u>17836.96</u>	Less Total Payments	16096.35
<u>28462.05</u>	Balance as at 31st March	<u>31132.61</u> ✓

These Cumulative funds are represented by:

	Current Account	
17408.60	Northrepps P. C. Community Account	20057.10
	Deposit Accounts	
4759.51	Business Premium Account	4769.01
6293.94	Business Premium Account	6306.50
<u>28462.05</u>		<u>31132.61</u> ✓
<u>0.00</u>	Less unpresented cheques	0.00
<u>28462.05</u>		<u>31132.61</u> ✓

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..... 7/5/2019

Signed.....
Responsible Financial Officer

Date..... 7/5/19