

ELSING PARISH COUNCIL
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

Date		£	£
01.04.2024	Business Premium Account		4,482.84
	+ Total Receipts	5,937.49	
	TOTAL		10,420.33
	Less Total Payments	5,840.57	
			4,482.84
31.03.2025	Balance as at 31st March 2025		
	Business Premium Account	4,579.76	

These Cumulative Funds are represented by:

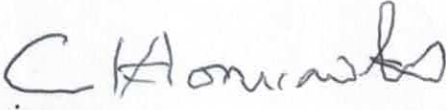
£

Business Premium Account No. 30724769
Other Investments

4,579.76
0.00
4,579.76

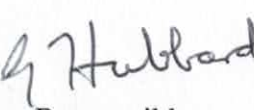
The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and payments throughout the year.

Signed


Chairman

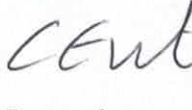
19/5/25
Date

Signed


Responsible
Finance Officer

19th May 2025
Date

Signed


Internal
Auditor

15/5/25
Date