

ELSING PARISH COUNCIL
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

Date		£	£
01.04.2023	Business Premium Account		4,378.46
	+ Total Receipts	5,613.76	
	TOTAL		9,992.22
	Less Total Payments	5,509.38	
			4,482.84
31.03.2024	Balance as at 31st March 2024		
	Business Premium Account	4,482.84	

These Cumulative Funds are represented by:

£

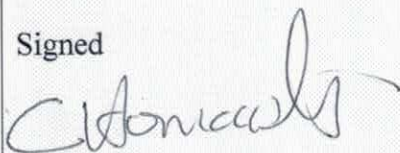
Business Premium Account No. 30724769

4,482.84

4,482.84

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

Signed

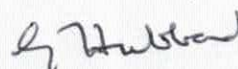


Chairman

Date

20/5/24

Signed

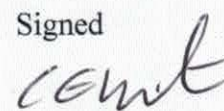


Responsible
Finance Officer

20-05-2024

Date

Signed



Internal
Auditor

18/5/24.

Date