

STANFIELD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2019

Date		£	£
01.04.18	Community A/C	3,655.52	
	Minus un-cashed cheque	35.00	
	=	3,620.52	
	+ Total Receipts	3,805.27	7,425.79
	Less Total Payments	2,493.47	4,932.32
	Balance as at 31 st March 2019		
	Comm. a/c £4,967.32		
	Minus un-cashed cheque value £35.00 =	4,932.32	

These Cumulative Funds are represented by:

£

Community Account No 10934453	4,967.32
Minus un-cashed cheque	35.00
Plus Other Investments	<u>0.00</u>
	4,932.32