

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

Date		£	£
01.04.2023	Community Account	5,509.24	
	+ Total Receipts	2,576.07	8,085.31
	Less Payments	3,308.46	4,776.85
31.03.2024	Balance as at 31st March 2024		
	Community Account	4,881.85	
	Less unrepresented cheques 011 £55.00 and 012 £50.00		
	=	4,776.85	

These Cumulative Funds are represented by:		£
Community Account No. 10934453		4,776.85
+ Other Investments		0.00
		<u>4,776.85</u>

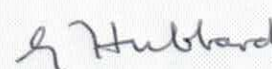
The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments throughout the year.

Signed 

Chairman
Ian Thompson

Date 13/5/24

Signed



Responsible
Finance Officer
Griselda Hubbard

Date 13-5-2024

Signed



Internal
Auditor
GARETH DARLINS

Date 9/5/2024