

# STANFIELD PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

| Date       |                                                                                                       | £                           | £        |
|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|----------|
| 01.04.2021 | Community A/C                                                                                         | 6,901.10                    |          |
|            |                                                                                                       |                             |          |
|            | + Total Receipts                                                                                      | 2,509.28                    | 9,410.38 |
|            |                                                                                                       |                             |          |
|            | Less Total Payments                                                                                   | 3,291.64                    | 6,118.74 |
|            |                                                                                                       |                             |          |
| 31.03.2021 | Balance as at 31 <sup>st</sup> March 2022<br>Community A/C<br>Minus un-cashed cheques value £100.00 = | 6,218.74<br><b>6,118.74</b> |          |

### These Cumulative Funds are represented by:

|                               | £               |
|-------------------------------|-----------------|
| Community Account No 10934453 | 6,118.74        |
| Plus Other Investments        | 0.00            |
|                               | <b>6,118.74</b> |

The above statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2022 and reflects its receipts and payments throughout the year.

Signed

Signed

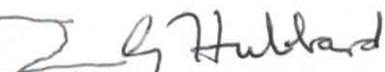
Signed



Chairman

9/5/22

Date



Responsible  
Financial Officer

9.5.2022

Date



GARETH DARRWS  
Internal Auditor

05/05/2022

Date