

FIVEHEAD PARISH COUNCIL
Summary of Balances
as at 31 March 2021

| | 31/03/2021 | 31/03/2020 |
|---|----------------------------|----------------------------|
| | £ | £ |
| Balances at Bank | | |
| National Westminster Bank PLC | 43815.59 | 32890.64 |
| less uncleared cheque | <u>0</u> | <u>0</u> |
| | 43815.59 | 32890.64 |
| Balances at 1 April | 32890.64 | 25924.46 |
| on Receipts and Payments basis | | |
| Subtract Excess of Payments over Receipts for the year to date | 10924.95 | 6966.18 |
| Balances at 31 March | <u>43815.59</u> | <u>32890.64</u> |

Certificate:

The above statement represents fairly the financial position of the Authority as at 31 March 2021 and reflects its Receipts and Payments during the year.

Chairman K A Beacham

Responsible Financial Officer J Parsons

Date 24/06/2021

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