

FIVEHEAD PARISH COUNCIL
Summary of Balances
as at 31 March 2022

	31/03/2022	31/03/2021
	£	£
Balances at Bank		
National Westminster Bank PLC	50500.41	43815.59
less uncleared cheque	<u>0</u>	<u>0</u>
	50500.41	43815.59
Balances at 1 April	43815.59	32890.64
on Receipts and Payments basis		
Subtract Excess of Payments over Receipts for the year to date	6684.82	10924.95
Balances at 31 March	<u>50500.41</u>	<u>43815.59</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

Date **09/05/2022**

Responsible Financial Officer

Date **09/05/2022**