

FIVEHEAD PARISH COUNCIL
Summary of Balances
as at 31 March 2023

	31/03/2023	31/03/2022
	£	£
Balances at Bank		
National Westminster Bank PLC	54556.13	50500.41
less uncleared cheque	<u>0</u>	<u>0</u>
	54556.13	50500.41
Balances at 1 April	50500.41	43815.59
on Receipts and Payments basis		
Subtract Excess of Payments over Receipts for the year to date	4055.72	6684.82
Balances at 31 March	<u>54556.13</u>	<u>50500.41</u>

Certificate:

The above statement represents fairly the financial position of the Authority as at 31 March 2023 and reflects its Receipts and Payments during the year.

Chairman

Date **02/05/2023**

Responsible Financial Officer

Date **02/05/2023**