

# WITHYCOMBE PARISH COUNCIL

## RECEIPTS AND PAYMENTS SUMMARY 2018/19

Balances brought forward 1st April 2018	£18,145.32
Add total receipts	£8,050.48
<b>TOTAL</b>	<b>£26,195.80</b>
Less total payments	(£4,443.72)
<b>Balance carried forward 31st March 2019</b>	<b>£21,752.08</b>
<u>These cumulative funds are represented by:</u>	
NatWest Bank current account 95304622	£2,114.69
NatWest Bank reserve account 44356501	£19,801.39
Total:	£21,916.08
Less unrepresented cheques at 31st March 2019	(£164.00)
<b>Total Funds at 31st March 2019</b>	<b>£21,752.08</b>
The Parish Council holds funds on behalf of Active Living:	£456.61
True funds available to Withycombe Parish Council	£21,295.47

I hereby certify that the above statement properly represents the receipts and payments for the year 1st April 2018 to 31st March 2019.

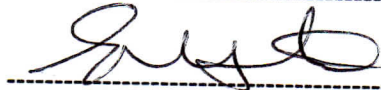
Responsible Financial Officer / Clerk:



Date:

20/5/2019

Chairman:



Date:

20/5/2019

Approved by the Parish Council at their meeting on Monday 20th May 2019.