

FRANSHAM PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2014

Date		£	£
01.04.13	Current A/C	1,086.46	
01.04.11	Business A/C	2,001.92	3,088.38
	Minus un-cashed cheques £709.25		2,379.13
	Total Receipts	3,365.16	
	+ Balance b/fwd	2,379.13	5,744.29
	Less Total Payments of	2,276.84	3,467.45
	Balance as at 31st March 2014		3,467.45

These Cumulative Funds are represented by:	£
Community Account No 10388734	1,464.53
Business Reserve Account 30714844	2,002.02
Other Accounts/Investments	<u> </u>
	3,467.45

The above statement represents fairly the financial position of the Authority as at 31st March 2014 and reflects its receipts and payments throughout the year.

Signed

Signed

Signed

Chairman

Responsible
Financial Officer

Internal Auditor

Date

Date

Date