

FRANSHAM PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH 2013

Date		£	£
01.04.12	Current A/C	(63.67)	
01.04.12	Business A/C	2,000.93	1,937.26
	Total Receipts	3,065.99	
	+ Balance B/FWD	1,937.26	5,003.25
	Less Total Payments of	2,624.12	2,379.13
	Balance as at 31st March 2013		2,379.13

These Cumulative Funds are represented by:

	£
Community Account No 10388734	1,086.46
Business Reserve Account 30714844	2,001.92
Other Accounts/Investments	
Minus un-cashed cheques £709.25	
	2,379.13

The above statement represents fairly the financial position of the Authority as at 31st March 2013 and reflects its receipts and payments throughout the year.

Signed

Signed

Signed

Chairman

Responsible
Financial Officer

Internal Auditor

Date

Date

Date