

# Flagg Parish Council

Summary Receipts and Payments Account for the Year Ended 31/03/14

<b>Last Year Ended 31st March 2013</b>		<b>Current Year Ended 31st March 2014</b>
£		£
1,105.12	Bank Balance brought forward as of 1st April	2,168.37
<u>1,928.07</u>	Add total receipts	<u>1,905.00</u>
<u>3,033.19</u>	<i>Sub total</i>	<u>4,073.37</u>
866.82	Less total payments	<u>745.74</u>
<u><b>2,166.37</b></u>	<b>Balance carried forward as at 31st March</b>	<u><b>3,327.63</b></u>
<p><u>These Cumulative Accounts are represented by:</u></p>		
2,166.37	Current Account 80661351 60-01-33 NatWest	3,215.63
-	Petty Cash	112.00
<u><b>2,166.37</b></u>	<b>Total</b>	<u><b>3,327.63</b></u>

Signed

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

Signed

\_\_\_\_\_  
Responsible Financial Officer

\_\_\_\_\_  
Date