BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2023

BARTON IN FABIS PARISH COUNCIL Receipts and Payments Summary

6,824.61 To		184.90 Do	156.54 Ins		1,385.72 Ge	7,490.97 To		5,446.00 Pr 2,044.97 Ot		Ħ	31st March 2022	Year Ended
Total Payments	ANDICUMI MIM W CO	Donations & Subscriptions Newsletter and Web	Bank Fees & Audit Insurance	S.137 Payments Projects	General Administration	Total Receipts Payments		Precept Other Receipts & Interest	Receipts			
3,401.02) C	130.00 78.61	156.08	1,180.05	1,756.28	6,618.53		1,172.53		Ħ	31st March 2023	Year Ended
Signed:	Signed: Signed: Responsible Financial Office	Chairman	Signed: &	14,806.22		14,396.89 916.23 - 506.90	14,806.22	21,630.83 6,824.61	14,139.86 7,490.97	Ħ	31st March 2022	Year Ended
Signed: R.S. ソー・・・・・・・・・ Date 271らしっている Internal Auditor	ncial Office Date 27 Juni 2023		b W May worde 27 - 06 - 2023	1 10 11		These cumulative funds are represented by High St. Bonus Account Skipton Building Community Account Co-Op Bank Less Unpresented Cheques	Balance carried Forward	Less Total Payments	Balance Brought Forward at 1st April 2022 Add Total Receipts			$\tilde{\epsilon}_{t}$
20023	W 6 2023	0.00	6-2023	18,023.73		14,478.12 4,180.61 - 635.00	18,023.73	21,424.75 3,401.02	14,806.22 6,618.53	Ιħ	31st March 2023	Year Ended