

BINTREE PARISH COUNCIL  
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

Date		£	£
01.04.202	Treasurers Account	7,938.53	
	+ Total Receipts	6,650.00	14,588.53
	Less Payments	10,458.09	4,130.44
31.03.2024	Balance as at 31st March 2024		
	Treasurers Account	4,130.44	

These Cumulative Funds are represented by:

£

Treasurers Account No. 00018765

4,130.44

+ Other Investments

0.00

4,130.44

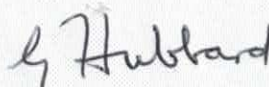
The above statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2024 and reflects its receipts and payments throughout the year.

Signed



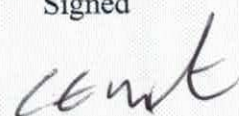
Chairman

Signed



Responsible  
Finance Officer

Signed



Internal  
Auditor

Date

23/5/24

Date 23-05-2024

Date 17/5/24