

PETTAUGH PARISH COUNCIL

FINAL FINANCIAL STATEMENT AND BANK RECONCILIATION 2023/24

Funds brought forward at 1 April 2023:

Community Account £6,923.63

Business Premium Account £1,056.55

TOTAL FUNDS £7,980.18

Income:

MSDC (precept) £2,750.00

Business Premium a/c interest £12.72

TOTAL INCOME £2,762.72

Expenditure:

TOTAL EXPENDITURE £3,302.13 (net of vat £3,251.21)

Funds carried forward at 31 March 2024:

Community Account £6,689.50

Business Premium Account £1,069.27

Less unpresented cheques 472 - 475 totalling £318.00

TOTAL ACTUAL FUNDS £7,440.77

Stuart Jennings
Clerk and Responsible Financial Officer
April 2024