

## LITTLE WARFORD PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2023

Previous Year

£		£
	<b><u>Receipts</u></b>	
Nil	Precept	Nil
Nil	Jubilee Refund	58.00
Nil	CEC Jubilee Grant	100.00
Nil	Total Receipts	158.00
	<b><u>Payments</u></b>	
100.00	Meeting Room Hire	100.00
Nil	Purchase Notice Board	546.99
85.64	Postage stationery	36.96
250.00	Jubilee Celebrations	100.00
Nil	Travel Expenses	32.00
435.64	Total Payments	815.95



## LITTLE WARFORD PARISH COUNCIL

### Receipts and Payments Summary

	£
Balance brought forward 1.4.2022	1569.52
add Total receipts ( as above )	158.00
less Total payments ( as above )	815.95
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Balance carried forward 31.3.23	911.57
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These accumulative funds are represented by:

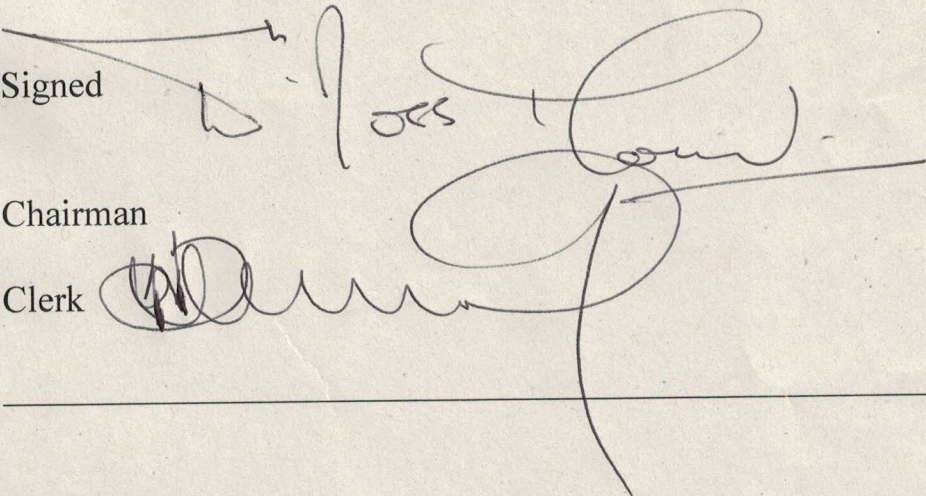
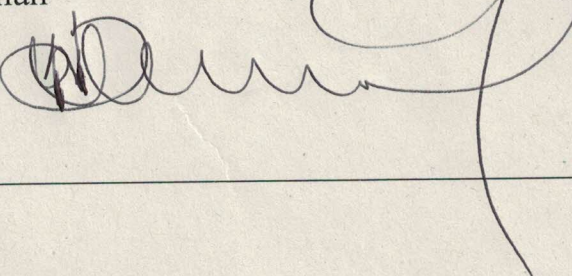
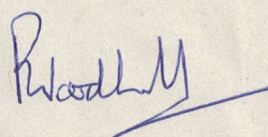
Current account balance	911.57
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	911.57
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Signed

Chairman

Clerk

Audit Opinion



LITTLE WARFORD PARISH COUNCIL

Bank Reconciliation as at 31 March 2023

	£
Bank Balance as per Bank Statement 31 March 2023	911.00
Balance as per Receipts & Payments Account 31 March 2023	911.00