

LITTLE WARFORD PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2024

Previous Year

£		£
	<u>Receipts</u>	
Nil	Precept	Nil
58.00	Jubilee Refund	Nil
100.00	CEC Jubilee Grant	Nil
-----		-----
158.00	Total Receipts	Nil
=====		=====
	<u>Payments</u>	
100.00	Meeting Room Hire	100.00
546.99	Purchase Notice Board	Nil
36.96	Postage stationery	29.00
100.00	Jubilee Celebrations	Nil
32.00	Travel Expenses	Nil
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815.95	Total Payments	129.00
=====		=====

LITTLE WARFORD PARISH COUNCIL

Receipts and Payments Summary

	£
Balance brought forward 1.4.23	911.57
add Total receipts (as above)	Nil
less Total payments (as above)	129.00

Balance carried forward 31.3.24	782.57
	=====

These accumulative funds are represented by:

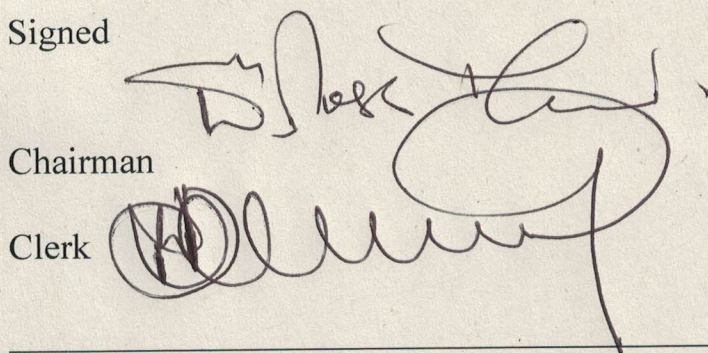
Current account balance	782.57

	782.57
	=====

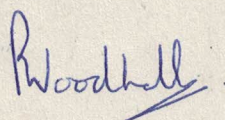
Signed

Chairman

Clerk

The block contains two handwritten signatures. The top signature is for the Chairman, and the bottom signature is for the Clerk. Both signatures are written in dark ink and are somewhat stylized.

Audit Opinion

A handwritten signature in blue ink, which appears to read "Woodhall", is written below the "Audit Opinion" label.

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Bank Reconciliation as at 31 March 2024

	£
Bank Balance as per Bank Statement 31 March 2024	782.57
Balance as per Receipts & Payments Account 31 March 2024	782.57