

Worstead Parish Council – Finance report for meeting 23rd August 2022

As at 31st July 2022:

Bank Balances 31/07/2022	
Current Account	£20,609.73
Business Savings Account	£9,845.57
Subtotal	£30,455.30

Uncleared cheques:

101620	£180.00
101621	£24,935.40
101622	£17.49
101623	£70.00
101624	£620.88
Subtotal uncleared cheques	£25,823.77
Net balances as at 31/07/2022	£4,631.53

Opening balance 01.04.22	£24,133.85
plus Receipts	£15,247.80
Less Payments	£34,750.12
Closing balances as per cashbook	£4,631.53
Transfer from	

To note receipts received since last meeting:

Norfolk County Council re: PP Scheme car park £ 9,000.00

To note payment made via Direct Debit since last meeting:

Information Commissioner's Office renewal Data Protection £ 35.00