

Worstead Parish Council – Finance report for meeting 27th September 2022

As at 31st August 2022:

Bank Balances 31/08/2022	
Current Account	£32,941.25
Business Savings Account	£ 9,845.47
Subtotal	£42,786.83

Uncleared cheques:

101621	£24,935.40
101622	£17.49
101625	£33.96
101626	£168.00
Subtotal uncleared cheques	£25,154.85
Net balances as at 31/07/2022	£17,631.98

Opening balance 01.04.22	£24,133.85
plus Receipts	£28,485.21
Less Payments	£34,987.08
Closing balances as per cashbook	£17,631.98
Transfer from	

To note receipts received since last meeting:

VAT reclaim	£ 4,237.41
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To note payment made via Direct Debit since last meeting: