

Worstead Parish Council – Finance report for meeting 25th October 2022

As at 30th September 2022:

Bank Balances 30/09/2022	
Current Account	£11,220.41
Business Savings Account	£ 9,849.25
Subtotal	£21,069.66

Uncleared cheques:

101622	£17.49
101628	£19.80
Subtotal uncleared cheques	£37.29
Net balances as at 30/09/2022	£21,032.37

Opening balance 01.04.22	£24,133.85
plus Receipts	£32,835.39
Less Payments	£35,936.87
Closing balances as per cashbook	£21,032.37
Transfer from	

To note receipts received since last meeting:

2 nd Instalment Precept	£ 4,346.50
Interest (6 Jun to 4 Sep)	£ 3.68