

PETTAUGH PARISH COUNCIL

FINANCIAL STATEMENT AND BANK RECONCILIATION 2022/23

Funds brought forward at 1 April 2022:

Community Account	£6,461.96
Business Premium Account	£1,054.25
TOTAL FUNDS	£7,516.21

(Note: One un-presented cheque 100433 from 2021/22 for £60.00)

Income:

HMRC (vat refund)	£ 127.49
MSDC (precept)	£2,976.00
Business Premium a/c interest	£ 2.30
TOTAL INCOME	£3,105.79

Expenditure:

TOTAL EXPENDITURE	£2,581.82	(net of vat £2,528.73)
--------------------------	------------------	-------------------------------

Funds carried forward at 31 March 2023:

Community Account	£6,923.63
Business Premium Account	£1,056.55
TOTAL FUNDS	£7,980.18

Stuart Jennings

Clerk and Responsible Financial Officer

April 2023