

ALDWARK AREA PARISH COUNCIL
Income statement at 21 February 2024

INCOME							
<u>Month</u>	<u>Date</u>	<u>Details</u>	<u>Precept</u>	<u>Grass cutting</u>	<u>VAT refund</u>	<u>Sundries</u>	<u>Net</u>
April	28/04/2023	Precept (paid as a single instalment this time)	£ 4,520.00				£ 4,520.00
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
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							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
TOTAL			£ 4,520.00	£ -	£ -	£ -	£ 4,520.00

Aldwark Area Parish Council

Bank reconciliation at	21 February 2024	
Balance brought forward at	01 April 2023	<u>£5,720.26</u>
	Income	<u>£4,520.00</u>
		£10,240.26
	Expenditure	<u>£3,591.59</u>
Closing balance		<u>£6,648.67</u>
Balance at bank and in hand at	21 February 2024	
Bank account	£6,648.67	
Petty cash	<u>£0.00</u>	
	£6,648.67	
Less unrepresented payments	£0.00	
	<hr/>	<u>£6,648.67</u>