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TREASURERS ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 22,039.50 Current balance

£22,039.50 Available funds

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Business Savings Account

Date **31/03/2023** **RECONCILIATION**

TRANSACTIONS

Balance brought forward	£ 22,252.58
Add total receipts to date	£15,895.06
	£38,147.64
Less total payments to date	£16,108.14

Balance available	£22,039.50
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BANK

Total of bank balance	31-Mar-23	£22,039.50
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Village Hall hire
Defibrillator Training
Jan Lengthsman Payment from WCC

Closing balance	£22,039.50
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Difference
£0.00

Statement

£304 profit carried over from
previous event & £800
budgeted for Queens Plat.
Jubilee

Allocated Funds**Events Budget**

Neighbourhood Plan	£ 189.00
Village Hall car park/Speeding initiatives fund etc	£12,100.00
Community Infrastructure Levy	£733.53
Total Allocated	£ 13,022.53
Funds in Hand	£9,016.97
