

**Moreton Say Parish Council**

**County: Shropshire**

Financial Year Ending 31 March 2023

Balance per Bank Statements as at 31 March 2022

Current Account	£13,300.65	
Money Manager	£0.00	
		£13,300.65
Less unpresented cheques:		£0.00
<b>Net Balances as at 31 March 2022</b>		<b><u>£13,300.65</u></b>

Cash Book

Opening Balance 1st April 2022	£19,732.34
Add Receipts in the year	£21,402.50
Less Payments in the year	<u>£27,834.19</u>
<b>Closing Balance as at 31 March 2022</b>	<b><u>£13,300.65</u></b>

Prepared by

*J Evans*  
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Jane Evans, Responsible Financial Officer

31/4/23  
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Date