

Moreton Say Parish Council

County: Shropshire

Financial Year Ending 31 March 2024

Balance per Bank Statements as at 31 March 2024

Current Account	£2,173.89	
Interest Bearing Account	£16,034.10	
		£18,207.99
Less unpresented cheques:		£1,122.25
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Net Balances as at 31 March 2024		£17,085.74

Cash Book

Opening Balance 1st April 2023	£13,300.65
Add Receipts in the year	£13,797.68
Less Payments in the year	<hr/> £10,012.59
Closing Balance as at 31 March 2024	£17,085.74

Prepared by


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Jane Evans, Responsible Financial Officer

4/4/24
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Date