

LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2023

Prepared by: Mrs J Footman – Clerk and RFO

9 May 2023

Balance per Bank Statements as at 31 March 2023

Current Account	£14282.09	
Business Premium Account	£1977.68	
Business Premium Account	£18397.96	
	<hr/>	34657.73
Add: Petty Cash Float		79.48
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		34737.21
Less: Unpresented Cheques	Nil	
Add: Unbanked Cash	Nil	
Net Balances as at 31 March 2023		<u>£34737.21</u>

CASH BOOK

Opening Balance at 1 April 2022	30712.92	
Add: Receipts in the Year	18040.40	
Less: Payments in the Year	(14016.11)	
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Closing Balance per Cash Book as at 31 March 2023		<u>£34737.21</u>