

Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 15.05.23

[illegible]

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 15.05.23								
Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
28/04/23	15.05.23.	ESC	£5,130.00					
Total receipts this period £5,130.00								

Bromeswell Parish Council - 2023/24		
RECEIPTS AND PAYMENTS SUMMARY 15.05.23		
Barclays Community Acc 70204757		£2,420.62
Barclays Business Acc 30204749		£6,616.31
Total as at 31.03.23		<b>£9,036.93</b>
Add total receipts		£5,130.00
Less total payments		£199.33
Total as at 15/05/23		<b>£13,967.60</b>
Barclays Community Acc 70204757		£7,351.29
Barclays Business Acc 30204749		£6,616.31
Balance total as at 15/05/23		<b>£13,967.60</b>
Unpresented		0
Deposits not yet credited		0