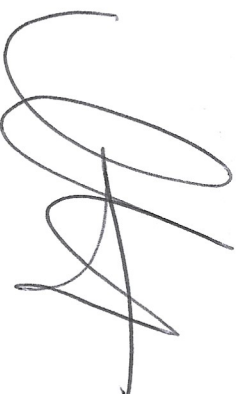


Bromeswell Parish Council - 2023/24

RECEIPTS AND PAYMENTS SUMMARY 24.07.23

Barclays Community Acc 70204757	£2,420.62
Barclays Business Acc 30204749	£6,616.31
Total as at 31.03.23	£9,036.93
Add total receipts	£5,180.02
Less total payments	£1,051.35
Total as at 24.07.23	£13,165.60
Barclays Community Acc 70204757	£6,535.50
Barclays Business Acc 30204749	£6,630.10
Balance total as at 24.07.23	£13,165.60
Unpresented	0
Deposits not yet credited	0



Bromeswell Parish Council Accounts 2023/24 - Expenditure 01/04/23 to 24.07.23

[illegible]

Total expenditure this period (inclusive of VAT) = £1,051.35

Bromeswell Parish Council Accounts 2022/23 - Receipts from 01/04/23 to 24.07.23

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
28.04.23	15.05.23.15f	ESC	£5,130.00					
04.07.23	24.07.23.	UK Power Networks			£36.23			
05.07.23	24.07.23	Premium account						£13.79

Total receipts this period £5,180.02

