

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2020-21

BUSINESS ACCOUNT

Date: 17.05.22

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£1,933.25				£0.00
07.06.21 Interest	£0.05				£0.00
06.09.21 Interest	£0.05				£0.00
06.12.21 Interest	£0.05				£0.00
07.03.22 Interest	£0.05				£0.00
Total to date	£1,933.45				£0.00
Closing balance	£1,933.45				