

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2022/23

BUSINESS ACCOUNT

Date: 04.04.23

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£1,933.45				£0.00
06.06.22 Interest	£0.15				£0.00
05.09.22 Interest	£0.60				£0.00
05.12..22 Interest	£1.08				£0.00
06.03.23 Interest	£2.40				£0.00
Total to date	£1,937.68				£0.00
Closing balance	£1,937.68				