

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2023/24

BUSINESS ACCOUNT

Date: 21.05.24

		<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance		£1,937.68				£0.00
05.06.23	Interest	£4.04				£0.00
04.09.23	Interest	£5.20				£0.00
04.12.23	Interest	£6.78				£0.00
04.03.24	Interest	£7.31				£0.00
Total to date		£1,961.01				£0.00
Closing balance	£1,961.01					