

**DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2024-25**

**BUSINESS ACCOUNT**

**Date: 31.03.25**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
<b>Opening Balance</b>	<b>£1,961.01</b>				£0.00
14.06.24 Interest	£7.33				£0.00
02.09.24 Interest	£7.36				£0.00
02.12.24 Interest	£7.39				£0.00
03.03.25 Interest	£7.01				£0.00
<b>Total to date</b>	<b>£1,990.10</b>				<b>£0.00</b>
<b>Closing balance</b>	<b>£1,990.10</b>				