

DUDDINGTON-WITH-FINESHADE PARISH COUNCIL ACCOUNTS 2025-26**BUSINESS ACCOUNT****Date: 09.04.26**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£1,990.10				£0.00
02.06.25 Interest	£6.61				£0.00
08.09.25 Interest	£6.63				£0.00
08.12.25 Interest	£5.84				£0.00
02.03.26 Interest	£5.09				£0.00
Total to date	£2,014.27				£0.00
 Closing balance	 £2,014.27				