

HONINGHAM PARISH COUNCIL
v/e 31st March 2024

Balanced to Bank Statement rec'd 30th April 2024
Prepared by Fiona Johnston, Parish Clerk and RFO

Bal per bank at 31st March 2024

Current A/c	£33,672.89	
Business Saver	£0.00	
Total in Bank at 31st March 2024		£33,672.89
Less		
Cheque N/A	£0.00	
	£0.00	
	<u>£0.00</u>	£0.00
		£33,672.89

Bal per Cash Book at 31st March 2024

Opening Balance at 1st April 2023	£37,971.39	
ADD Receipts	£11,743.00	
LESS Payments	<u>£16,041.50</u>	
Closing Balance at 31st March 2024		£33,672.89

Signed Chairman *A. Meyall*
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29th May 2024