Duddon Parish Council

Prepared by:	Adems	Date:	1/4/2023
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	70000000000000000000000000000000000000
	Name and Role (RFO/Chair of Finance etc)		

В	Adjusted Bank Balance A = B Checks out OK			33,495.30
	Plus unpresented receipts			
	Less unpresented payments			122.40
	Barclays 31	/03/2023	33,617.70	33,617.70
		/03/2023	0.00	
	Cash in hand per Bank Statements			
A	Cash in Hand 31/03/2023 (per Cash Book)			33,495.30
	SUBTRACT Payments 01/04/2022 - 31/03/2023			53,210.02
				86,705.32
	ADD Receipts 01/04/2022 - 31/03/2023			61,937.67
	Cash in Hand 01/04/2022			24,767.65

CALC £60.00
HOATHS £62.40

LICATHS £122-40

LICATHS £122-40

Date	Des	cription	Money out E	Money in £	Balance £
Balance brought forward from previous page					34,955.70
20 Mar		Direct Credit From Jacobs CA Ref: Allottment		30.00	34,985.70
21 Mar	DD	Direct Debit to Npower . Ref: 246158331	48.38		34,937.32
22 Mar	DD	Direct Debit to Water Plus Ref: 4178242718 This Is A New Direct Debit Payment	22.00		34,915.32
23 Mar	2	Cheque Issued Ref: 101015	560.16		34,355.16
24 Mar	Giro	Direct Credit From Woodhead A & A Ref: Allotment AW		30.00	34,385.16
27 Mar	1	Cheque Issued Ref. 101024	811.46		33,573.70
	Giro	Direct Credit From Berry KG&MP Ref: Berry Allotments		60.00	33,633.70
		Direct Credit From Craven-Hodgso Ref: Mr J. Hodgson	5.33ml=18	60.00	33,693.70
28 Mar	DD	Direct Debit to Srcl Ltd Ref: 9039001	36.00		33,657.70
30 Mar	1	Cheque Issued Ref. 101021	100.00		33,557.70
	Giro	Direct Credit From Mr P A Jolleys Ref: Allotment Jolleys	-	30.00	33,587.70
31 Mar		Direct Credit From Loftus A J Ref: Alotment		30.00	33,617.70
31 Mar	Bala	nce carried forward		(33,617.70
	Tota	al Payments/Receipts	1,902.03	600.00	