

Dunchurch parish Council

Financial Year Ending 31st March 2023

Prepared by: Becky Maoudis - RFO

Date: 10th May 2023

	£	£			
Balance per bank statement at 31 March 2023					
Co-operative Bank		54,663.18			
CCLA		80,000.00			
Skipton Building Society		85,000.00			
Scottish Widdows		85,000.00			
Library Float		20.00			
Add: outstanding receipts	<table border="1"><tr><td style="text-align: center;">-</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	-			-
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Less: outstanding payments	<table border="1"><tr><td style="text-align: center;">-</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	-			-
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Balance per cashbook at 31 March 2023		<u><u>304,683.18</u></u>			