

POTT SHRIGLEY PARISH COUNCIL

ACCOUNTS TO 31 MARCH 2023

BALANCE SHEET

Cash in bank and investments 1 April 2022

| | £ |
|-------------------------|-------------------|
| NatWest Current Account | 4,526.75 |
| Petty cash | 49.85 |
| Vernon Building Society | 19,383.30 |
| | <u>£23,959.90</u> |

| | |
|-------------------------|-------------------|
| Balance brought forward | £23,959.90 |
| Plus receipts | £7,027.94 |
| Less Payments | £5,421.46 |
| | <u>£25,566.38</u> |

Cash in bank and investments 31 March 2023

| | |
|--|-------------------|
| Represented by;- NatWest Current Account | 5,915.66 |
| Plus cash in hand | 58.85 |
| Vernon Building Society | 19,591.87 |
| | <u>£25,566.38</u> |

Signed

Signed

Chairman
Cllr. D Basford

Responsible Financial Officer
Mrs. J Burton