

## Felsham Parish Council

Year Ended 31st March 2024

Prepared by Isabelle Reece - Clerk & RFO

### Bank Accounts

Lloyds TSB – Current A/C \*\*967 as at 31.03.24 £11,117.44

Lloyds TSB – Deposit A/C \*\*113 as at 31.03.24 £12,333.19

Less unrepresented payments (list)

Payments	Amount	
Clerk Salary	173.60	
Clerk Tax	43.40	
Village Hall Christmas Tree	100.00	
Village Hall Hire	105.00	
Clerk Slary March – ratified	173.60	
Clerk Tax March – ratified	43.40	
SCC – Street Lighting	233.48	
	0.00	
Office Needs bf 2023	33.35	
Total	905.83	£905.83

Add uncleared payments (list)

Total	0	0

NO PETTY CASH HELD

Net balances as at 1st April 2024 £22,544.80

### CASH BOOK

Opening Balance 1st April 2023 £21,990.67

Add: Receipts in the year £6,966.95

Less: payments in the year

£6,412.82
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Closing Balance as at 31st March 2024

£22,544.80
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