1 23-24		D for the peri	od of 01.04.2023-30.06.2023			
anningto	n Parish Council.	Report for the peri	od of 01.04.2023-30.06.2023			
	6.04.04.22	14,958.08				
alance as o	101.04.25					
XPENDITUE	RE					
All Ellerine				GROSS	VAT	NET
ate	Payment method	Payee	Details			
			Email secure storage inv	226.8	45.36	
4.04.2023	cheque 000496	Cryoserver	Clerk Fees (April, May, June 2023)			1000
27.06.2023	BACS	S Wright	Village Hall rental (23 May 2023)			
	BAGS-	Village Hall	Village Hall Ferical (23 May 2023)			
					-	1272.1
			TOTAL		-	12/2.1
	HUALINE LES		TOTAL			
NCOME		- 111				3728.7
	The second	Paid by	Precept Half Year 2034/24			3/28.7
24.04.2023		BDBC	Precept Hair Year 200 y			
						3728.7
			TOTAL		-	3/20.
			TOTAL			-
					-	
	FULL DESCRIPTION					
	MY MAN					
						-
					-	
						-
			THE RESERVE THE PROPERTY OF THE PARTY OF THE			
		1 175				

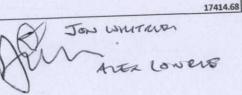
Budget

VAT No

160989572

			14958.08
BALANCE AS OF 31.03.2022			3728.76
TOTAL INCOME			1272.16
TOTAL EXPENDITURE			17414.68
BALANCE AS OF 30.06.2023	and the same		

Approved By Cllr. J. Whitfield Interim RFO to the Council



confirmed viaba k statement