

**PARISH COUNCIL BANK ACCOUNT DETAILS**

<b>Amount at bank on 1st April 2024</b>		£9,463.59
Plus income		
Precept		£9,000.00
Transfer from Windfarm		£1,140.00
VAT reclaim (up to 31/12/23)		£3,520.44
		<b>£23,124.03</b>
Less expenditure		£13,193.97
		<u><b>£9,930.06</b></u>
 <b>Amount at bank on 7th November 2024</b>		 £9,930.06
		<u><b>£0.00</b></u> out
 <b>PLUS</b>	Deposit account	£11,000.00
	Instant Access account	£5,001.92
	<b>TOTAL INVESTED</b>	<u><b>£16,001.92</b></u>
 <b>PLUS</b>	Current account balance	£9,930.06
	<b>TOTAL</b>	<u><b>£25,931.98</b></u>