

GUST PARISH COUNCIL ACCOUNTS
2021/22 PREPARED BY SARAH HUNT

Brought forward 2020/21

Treasurers Account - 00060109	£1,162.40
Bus Bank Instant - 07017470	£27,379.00

Cash at hand at the bank	£28,541.40
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Income	£8,790.59
Expenditure	£7,038.62

cash book end of year	£30,293.37
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Closing bank balances :

Treasurers Account - 00060109	£5,450.78
Bus Bank Instant - 07017470	£24,842.59

total at bank	£30,293.37
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