

GUST PARISH COUNCIL ACCOUNTS  
2022/23 PREPARED BY SARAH HUNT

Brought forward 2021/22

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

|                          |            |
|--------------------------|------------|
| Cash at hand at the bank | £30,293.37 |
|--------------------------|------------|

|        |            |
|--------|------------|
| Income | £10,359.60 |
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|             |            |
|-------------|------------|
| Expenditure | £10,210.79 |
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|                       |            |
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| cash book end of year | £30,442.18 |
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Closing bank balances :

|                               |           |
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| Treasurers Account - 00060109 | £3,106.91 |
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| Bus Bank Instant - 07017470 | £27,335.27 |
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|               |            |
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| total at bank | £30,442.18 |
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