

GUST PARISH COUNCIL ACCOUNTS
2023/24 PREPARED BY SARAH HUNT

Brought forward 2022/23

Treasurers Account - 00060109	£3,106.91
Bus Bank Instant - 07017470	£27,335.27

Cash at hand at the bank	£30,442.18
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Income	£10,484.39
Expenditure	£15,547.97

cash book end of year	£25,378.60
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Closing bank balances :

Treasurers Account - 00060109	£9,284.82
Bus Bank Instant - 07017470	£16,093.78

total at bank	£25,378.60
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