

Ashmanhaugh Parish Council			
Accounts	2023/2024		
Summary	As at 31/03/2024		
	Balance at beginning of 2023/2024 (01/04/23)	£4,871.00	
	Total receipts in financial year	£6,462.33	
	Total payments in financial year	£6,715.09	
	Final balance	£4,618.24	
	Bank Statement 31/03/24	£4,618.24	
	Uncleared cheques:		
	Difference	£0.00	
	Total reclaimable VAT to date	£451.56	
	Total S137 payments to date	£50.00	
	S137 limit 2023-2024 (£9.93* 145)	£1,219.45	
	Signed:		
	Dated:		