

Astley and Dunley Parish Council

Financial Year ending 31st March 2023

Current Account

Balance per bank statement as at 31/03/2023 19,482.32

Less unpresented cheques

Cheque number 101140 (2,725.72)

16,756.60

Money Manager Account

Balance per bank statement as at 31/03/2023 1,166.88

Petty Cash - no float held

Net balances as as 31/03/2023 [Box 8]

17,923.48