

# GOOSNARGH PARISH COUNCIL

## ACCOUNTS 2022 - 23

### INCOME

Date	Details	Bal B/Fwd		City Council	VAT	CIL	Interest	Other	
		£		£	£	£	£	£	
Apr-22	Bank Balance Reserve Account	<b>56,273.97</b>							
26.04.22	NW Ralley Donation							500.00	
05.05.22	VAT Refund				732.00				
13.05.22	Precept 2022/23			6,000.00					
28.10.22	CIL Receipt PCC			2,135.90					
Monthly	Bank Interest						205.00		
	Balance Brought Forward	<b>56,273.97</b>							
	Total Receipts	<b>9,572.90</b>		<b>8,135.90</b>	<b>732.00</b>	<b>-</b>	<b>205.00</b>	<b>500.00</b>	<b>9,572.90</b>
	Balance & Receipts	<b>65,846.87</b>							