

GOOSNARGH PARISH COUNCIL

ACCOUNTS 2023 - 2024

INCOME

Date	Details	Bal B/Fwd		City Council	VAT	CIL	Interest	Other	
		£		£	£	£	£	£	
Apr-23	Bank Balance Reserve Account	55,381.35							
	2022/23 Unpresented CQ							100.00	
28.04.23	Precept 2023/24			6,000.00					
28.04.23	CIL Receipt PCC			2,509.40					
Monthly	Bank Interest						832.27		
	Balance Brought Forward	55,381.35							
	Total Receipts	9,441.67		8,509.40	-	-	832.27	100.00	9,441.67
	Balance & Receipts	64,823.02							