

KENTFORD PARISH COUNCIL

Receipts & Payments summary for the year ending 31st March 2024

Treasurer Account & Business Interest Account

Balance b/f                      11411.93

Receipts

Precept                              18000.00

Locality Budget Grant              470.00

Business Account Interest              10.32

Expenditure                      -23064.81

**Balance**                              **6827.44**

Made up of

Treasurer Account                      6413.16

Business Interest Account              978.76

Less unpresented cheque              -564.48

**End of year balance**                      **6827.44**