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| Ashmanhaugh Parish Council | | | |
| Accounts | 2022/2023 | | |
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| Summary | As at 31/03/2023 | | |
| | Balance at beginning of 2022/2023 (01/04/22) | | £5,458.72 |
| | Total receipts in financial year | | £4,953.41 |
| | Total payments in financial year | | £5,541.13 |
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| | Final balance | | £4,871.00 |
| | Bank Statement 31/01/23 | | £4,871.00 |
| | Uncleared cheques: | | |
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| | Difference | | £0.00 |
| | | | |
| | Total reclaimable VAT to date | | £113.77 |
| | Total S137 payments to date | | £0.00 |
| | S137 limit 2022-2023 (£8.82 * 145) | | £1,219.45 |
| | | | |
| | Signed: | | |
| | | | |
| | Dated: | | |
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