

Forton Parish Council Accounts 2022 - 2023

Date	Chq No.	Payee	Item description	Receipts	Payments	Balance	Vat	Note
			Bank Account Brought Forward as at 31.3.22			£45,421.15		
29.4.22		Interest		3.16		£45,424.70		
31.5.22		Interest		3.98		£45,428.68		
14.6.22		Transfer to current account			£20,000.00	£25,428.68		
14.6.22		Transfer to current account			£10,000.00	£15,428.68		
24.6.22		Transfer to current account			£5,000.00	£10,428.68		
30.6.22		Interest		2.34		£10,431.02		
29.7.22		Interest		£0.83		£10,431.85		
31.8.22		Interest		£0.94		£10,432.79		
30.9.22		Interest		£1.89		£10,434.68		
31.10.22		Interest		£3.40		£10,438.08		
30.11.22		Interest		£6.01		£10,444.09		
30.12.22		Interest		6.87		£10,450.96		
31.1.23		Interest		7.33		£10,458.29		
28.2.23		Interest		7.22		£10,456.51		
31.3.23		Interest		£8.89		£10,474.40		
			Balance as at 31.3.23	£43.38	£35,000.00			