Stoke St Michael Parish Council

Account as at 31 March 2024

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
01.04.2024	Opening Balance							0.00
10.01.2024	SSM PC	13f,87/23-24	Transfer from current a/c		20000.00	0.00	20000.00	20000.00
31.03.2024	SSMPC		Bank Interest	R6	123.56	0.00	123.56	20123.56

Bank Statement as at 31.03.24 £20,123.56

End of Year Totals 1st April 2023 to 31st March 2024

Stoke St Michael Parish Council								
Account as at 31 March 2024								
Date	**Amount**		**Transfer**	**Bank**	**Total**		**Transfer**	**Total**
				Interest	**Receipts**			**Payments**
10.01.2024	20000.00		20000.00		20000.00			
31.03.2024	123.56			123.56	123.56			
			20000.00	**123.56**	**20123.56**			
					20123.56			