

**Rushton Parish Council**

**2021/2022  
Summary of Accounts**

Balance brought forward from 2020/2021	15,556.23
Receipts (see page 2)	<u>7,137.68</u>
	22,693.91

Payments (see pages 2/3)	<u>9,455.94</u>
Balance carried forward to 2022/2023	<u>13,237.97 #</u>
	22,693.91

# represented by:	
bank balances - current account	<u>5.00</u>
bank balances - deposit account	14,150.25
less unrepresented cheques	<u>-917.28</u>
	13,237.97

Date

Clerk/RFO: L Worrall

Internal Auditor: M. Ravenscroft

Chair of Parish Council      N.Thompson