

**Rushton Parish Council**

**2023/2024  
Summary of Accounts**

Balance brought forward from 2022/2023	17,040.40
Receipts (see page 2)	<u>10,926.92</u>
	<u>27,967.32</u>

Payments (see pages 2/3)	<u>10,837.55</u>
Balance carried forward to 2022/2023	<u>17,040.40 #</u>
	<u>27,877.95</u>

# represented by:

bank balances - current account	<u>5.00</u>
bank balances - deposit account	19,040.92
less unrepresented cheques	<u>-1,916.15</u>
	<u>17,129.77</u>

Date 21/05/2024

Clerk/RFO: L Worrall

Internal Auditor: M. Ravenscroft

Chair of Parish Council      E. Lelsie