

08/04/2024

Stainland and District Parish Council Current Year

12:47

Receipts and Payments Summary - Cashbook 1

Treasurer's Account

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	55,614.76	101,253.20	
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Total Receipts / Payments	55,614.76	101,253.20	Closing Trial Balance
Opening Balance	67,011.25		<hr/>
Closing Balance		21,372.81	21,372.81
	<hr/>	<hr/>	
	122,626.01	122,626.01	
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