

PLUMSTEAD PARISH COUNCIL					
BALANCE SHEET FINANCIAL YEAR 2022 23					
Current account at 31.3.2023	£	6,889.24		Carried forward 1.4.2022	£ 6,579.50
				Receipts to 31.3.2023	£ 3,403.41
Petty Cash	£	-			£ 9,982.91
Unpresented Cheques	£	-		Payments to 31.3.2023	-£ 3,093.67
Total	£	6,889.24			£ 6,889.24

Signed RFO

M. Henry

Dated

15/05/2023

Signed Chairman

G. Stears

Dated

11/06/2023