

West Tytherley, Frenchmoor and Buckholt Parish Council

Opening Balance Current Account 1st April 2022	£13,550.89	Opening Balance Saver Account 1st April 2022	£1,239.45
Receipts	£37,974.55	Interest	£4.01
Payments	£12,847.65		
Closing Balance Current Account 31st March '23	£38,677.79	Closing Balance Saver Account 31st March '23	£1,243.46
of which SSEN Grant	£20,000.00		
		Opening Balance Capital Fund 1st April '22	£8,066.75
		Receipts	£208.00
		Payments	£723.00
Total Bank Balances	£47,473.00	Closing Balance Capital Fund 31st March '23	£7,551.75
		<i>of which Capital Fund</i>	£5,565.59
		<i>of which Community(Fete) Fund</i>	£1,986.16