

**CUERDEN PARISH COUNCIL STATEMENT OF ACCOUNTS July 2024**

Cuerden Parish Council      END OF YEAR STATEMENT OF ACCOUNT 2023/24

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE	Cross checked/query
	Balance brought forward			4972.30	Bank Statement
	Agreed precept received April 2024			£1,290.00	Cheque no
24/7/23	Insurance Zurich	218.96			0357 Mins
24/7/23	Website fees	138.00			0358 Mins
24/7/23	Clerk salary	205.00			0359 Mins
24/7/23	Clerk salary	369.00			0360 Mins
24/7/23	Website fees	138.00			0361 Mins
31/11/23	Parish Election fees	165.28			0362 Mins
31/3/24	School Hall Hire	60.00			0363 Mins
31/3/24	Website fees	91.08			0364 Mins
	Monies spent not including salaries	811.00			
	Salaries spent	574.00			
	Total monies spent (rounded)	1385.00			
	Balance minus in year spend			1385.00	
	Balance in bank (rounded)			4817.00	
	Difference			£0.00	

  
 15/7/24