

AUDIT 2024 MICHAELSTOW PARISH COUNCIL
BANK STATEMENTS

Carried over from last year: £2190.42

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/1april23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/2may23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/3june23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/4july23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/5aug23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/6sept23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/7oct23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/8nov23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/9dec23bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/10jan24bank.pdf>

<http://www.parish-council.com/michaelstow/documents/audit2024/bank/11feb24bank.pdf>

March statement projection>

27.02.24 statement shows £2515.15

Income: mugs 27.67

Outgoings: clerk's salary: 436.63 ground maintenance: 60 = 496.63

$2515.15 + 27.67 = 2542.82 - 496.63 = \mathbf{2046.19}$