

LAMPORT and HANGING HOUGHTON PARISH COUNCIL

Financial Year End

31/03/2024

Statement of Assets

Reserves brought forward 1 April 2023 £ 3,568.50

Income £13,339.19

less

Expenditure £13,487.44

Reserves in hand at 28 March 2024 **£3,420.25**

Reconciliation to bank statements:

current account 28.03.2024 £1,559.16

deposit account 28.03.2024 £1,861.09

Payments drawn but not yet presented

£3,420.25