

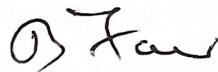
PLUMSTEAD PARISH COUNCIL					
BALANCE SHEET FINANCIAL YEAR 23-24					
Bank at 30.3.24		£7,480.30		c/fwd 1.4.2023	£ 6,889.24
				Receipts to 30.03.24	£ 11,581.88
					£ 18,471.12
HSBC C/ac		£ -		Payments to 30.03.24	-£ 10,990.82
Petty cash		£ -			
Unity Trust Current		£ 2,978.60			
Unity Trust Saver		£ 4,501.70			
Less up cheques		£ -			
TOTAL		£ 7,480.30		TOTAL	£ 7,480.30

SIGNED RFO



DATED 6.6.24

SIGNED CHAIRMAN



DATED 6.6.24