

LODDINGTON PARISH COUNCIL

ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2024

BALANCE SHEET

	<u>YEAR 2022/23</u>	<u>YEAR 2023/24</u>
	<u>Closing Balances</u>	<u>Closing Balances</u>
	<u>£</u>	<u>£</u>
Bank Account		21,042.53
LPC PRECEPT ACCOUNT	(3,634.54)	
LPC RECREATION ACCOUNT	12,435.85	
LPC FIGHTING FUND A/C	12,241.22	
Bank Total	<u>21,042.53</u>	
Bank Account		(453.62)
LPC PRECEPT ACCOUNT		10,363.73
LPC RECREATION ACCOUNT		12,241.22
LPC FIGHTING FUND A/C		
Bank Total		<u>22,151.33</u>
Cash Book:		
Opening balance 1st April 2021		21,042.53
Add: Receipts in the year		20,070.52
Less: Payments in the year		18,961.72
Closing balance per cash book		<u>22,151.33</u>