ion 29th September 2023				
Brimpton Parish Council				
Christine McGarvie	Clerk and I	Clerk and RFO		
29th September				
John Hicks	Chair of council			
statements as at 22nd September 2023	£	£		
Community Account	19,285.27			
Saving account	32,	130.84		
			51,416.11	
nted payments at 22nd September 2023				
			0.00	
d receipts				
s as at 22nd September 2023		_	£51,416.11	
as per cashbook 1st April 2023	26,	886.16		
he year	2,322.26			
the year	9,	9,923.15		
s per cash book as at 22nd September 2023	£19,	285.27		
savings account 1st April 2023				
he year	£	£152.53		
the year		0		
s per cash book as at 22nd September 2023	£32,	130.84		
	Brimpton Parish Council Christine McGarvie 29th September John Hicks statements as at 22nd September 2023 Community Account Saving account nted payments at 22nd September 2023 d receipts as at 22nd September 2023 as per cashbook 1st April 2023 he year the year sper cash book as at 22nd September 2023 savings account 1st April 2023 he year the year	Brimpton Parish Council Christine McGarvie 29th September John Hicks Chair of co statements as at 22nd September 2023 Community Account Saving account 19, Saving account 32, Inted payments at 22nd September 2023 direceipts as per cashbook 1st April 2023 as per cashbook 1st April 2023 as per cash book as at 22nd September 2023 fine year sper cash book as at 22nd September 2023 31, as per cash book as at 22nd September 2023 526, as per cash book as at 22nd September 2023 537, as per cash book as at 22nd September 2023 549, as a count 1st April 2023 558, as a count 1st April 2023 569, as a count 1st April 2023 579, as a count 1st April 2023 581, as a count 1st April 2023 582, as a count 22nd September 2023 5832, as a count 22nd September 2023	Brimpton Parish Council Christine McGarvie 29th September John Hicks Chair of council Statements as at 22nd September 2023 Community Account Saving account 19,285.27 Saving account 32,130.84 Inted payments at 22nd September 2023 Are receipts as per cashbook 1st April 2023 as per cashbook 1st April 2023 as per cash book as at 22nd September 2023 26,886.16 as per cash book as at 22nd September 2023 26,886.16 as per cash book as at 22nd September 2023 31,978.31 as year the year f152.53 the year 0	

£0.00

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