


Pleshey Parish Council				
Balance per Bank statements as 29.09.2023				
		£	£	
Details				
Business Current Account 20 19 95 a/c 90097578			£ 4,781.22	
Business Savings Account 20 19 95 a/c 00599697			£ 2,000.00	
				£6,781.22
(Less) Unpresented Cheques	C/N			
	101056	£9.45		
	Wreath	£30.00		
				£39.45
Add any unbanked cash at 31st March 2023				
Total Cash and short term investment (Box 8) 2023/24				£6,741.77
Cash Book				
Opening Balance - Box 8 (2022/23)		£19,831.52		
Add receipts for the year		£12,072.43		
Less payments in the year		£25,161.74		
Closing Balance per Cash Book		£6,742.21		
Invoiced Not recieved (subtracted from receipts)		£0.00		
				£0

Zero  5/10/23.

THE OFFICIALS
PLESHEY PARISH COUNCIL
45 CHERRY GARDEN ROAD
GREAT WALTHAM
CHELMSFORD
CM3 1DH

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 29 September 2023

Business Current Accounts

Community Account Statement	£4,781.62
.....	
Sort Code 20-19-95 • Account No 90097578	

Business Savings Accounts

Business Premium Account	£2,000.00
.....	
Sort Code 20-19-95 • Account No 00599697	

This is the end of your account summary.