

**St Martin-By-Looe Parish Council. Summary of accounts.
2023 - 2024**

SUMMARY OF ACCOUNTS - ST MARTINS BY LOOE PARISH COUNCIL 23/24

OPENING BANK BALANCES	28/03/2023	*	£ 25,430.67	£ 13,099.95	£ 0.05	32 Day Savings £ 12,330.67 Opened April 22
INCOME TO DATE			£ 13,661.39			
EXPENDITURE TO DATE			£ 13,865.01			
BALANCE TO DATE			£ 25,227.05			
<i>RECONCILIATION</i>	<i>04/04/2024</i>					
<i>BANK BALANCE</i>			£ 25,227.05	£ 12,594.67	£ 0.05	£ 12,632.33
<i>PAYMENTS NOT SHOWN</i>	£ -		£ -			
<i>DEPOSITS NOT SHOWN</i>	£ -		£ -			
<i>BOOK BALANCE</i>			£ 25,227.05			
			0.00			