

PAUNTLEY PARISH COUNCIL

January 1st 2023 – March 31st 2023 Financial Statement.

Income

0.00

Total Income

0.00

Expenditure

Clerk's wages

839.27

Clerk NEST pension

61.22

Expenses

642.66

Total Expenditure

1543.15

Total surplus less expenditure

-1543.15

Bank Account

Balance 1st January 2023

6156.19

Receipts

0.00

Expenditure

-1543.15

Balance 31st March 2023

4613.04

Signature:

Date: