

BADINGHAM PARISH COUNCIL

FINANCIAL REPORT 30-Apr-23

Statement Barclays Bank		Balance
Statement no:	dd 2/5/23	£19,704.57
	- Payments (cheques not cleared)	
Savings Acc:	statement dated 28/4/23	£4,575.14
	Balances with accounts spreadsheet	£24,279.71

Signed

Date 16 May 2023