

KIRBY BELLARS PARISH COUNCIL

Financial Report 2023-2024

	Current Account	Reserves Account
Opening Balance	£9,505.17	£12,166.85
Precept	£10,100	£0
Other Receipts	£137.40	£322.05
Payments	£8,463.33	£0
Closing Balance	£11,279.24	£12,488.90

Current Account

- The Other Receipts are made up of the 2022-2023 VAT refund.

Reserves Account

- The Other Receipts constitute the interest accrued for this account.