

CHESTERTON PARISH COUNCIL

RFO REPORT – July 2023

Finance Summary:

The Receipts and Payments Summary for the month of July 2023 is attached for information.

The Bank balances as of 30th July 2023 are as follows:

Current Account:	£ 8,351.11
Deposit Account:	£96,981.51
Pavilion Account:	£12,333.15

General:

During July £611.59 was received from Redwood being the interest earned during the 12-month period. This amount has been transferred to the General Reserves held in the Barclays Deposit account. A fuller report will be available for the next Parish Council in September 2023.

Michael White

31/07/23