Leigh on Mei	ndip Parish Council								
Current Acco	ount as at 31st March 2	022							
Date	Details/	Minute	Particulars of	Cheque	Cleared	Amount	VAT	Total	Bank
	Payee	No.	Payments/Receipts	No				Amount	Balance
01.04.2022	Opening Balance								9573.99
	LOMPC	15a,18/22-23	Bank Interest		yes	0.96	0	0.96	9574.95
	Bank Balance as at 20.06.2022 £9,574.95								
01.01.2023	LOMPC	14a,41/22-23	Bank Interest			8.91	0	8.91	9583.86
	Yearly Totals 1st April to 31st March								

Date	Amount	Interest	Total	
			Receipts	
	0.96	0.96	0.96	
04.04.0000	0.04	0.04		
01.01.2023	8.91	8.91	8.91	
		0.07	0.07	
		9.87	9.87	
			0.97	
			9.87	