

Period from 01/04/23 to: 31/03/24

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SAVINGS BANK ACCOUNT AVAILABLE BALANCE	6304.32
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3575.75
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>9880.07</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Total expected income	<u>0.00</u>
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Expenses: A

Total forecast expenses	<u>0.00</u>
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Unpaid Invoices: B

0

Total anticipated expenses: A + B	<u>0.00</u>
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NOTE -
