

Towednack Parish Council

Summary of income and expenditure and trial balance

Balances as at 31/3/23

General account 693.67

Cemetery account 5326.93

Deposit account 6689.48

Total 12710.08 A

Balances as at 31/3/24

General account 927.13

Cemetery account 5538.68

Deposit account 10496.89

Total 16962.70 C

Total income 20685.16

Total expenditure 16432.54

Excess income 4252.62 B

A+B=C