

Financial Report**month ending 31st October 2023**

Bank reconciliation.

Islip Parish Council

Opening Balance 1.10.23		£38,501.01		
	Gross Receipts	£0.00		
	Gross Payments	£1,766.46		
Closing cash book Balance		£36,734.55		
Bank balance as of 30th September 2023		£36,734.55		

Sports Field Committee

Opening Balance 1.9.23		£12,886.44		
	Gross Receipts	£671.50		
	Gross Payments	£1,625.57		
Closing cash book balance		£11,932.37		
Bank Balance as at 31st October 2023		£11,932.37		