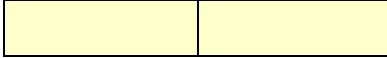


Tunstall Parish Council
Expenditure 2023 ~ 2024

Cross check £11,971.72

601403906 - IBS Tunstall Common Account

Date	Payee	Chq no	Net of VAT	V AT	Total
					£0.00
					£0.00
					£0.00
			£0.00	£0.00	£0.00



613152707 - IBS Savings Account

Date	Payee	Chq no	Net of VAT	V AT	Total
15/03/2024	Tunstall Community Hall (MUGA Reserves)	270884	£2,000.00		£2,000.00
			£2,000.00	£0.00	£2,000.00

71929851 - Tunstall MUGA Club Account

Date	Payee	Chq no	Net of VAT	V AT	Total
31/03/2023	MUGA Account Closure	BACS	£2,046.57		£2,046.57
					£0.00
			£2,046.57	£0.00	£2,046.57

Note