

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 OCTOBER 2023 - 31 DECEMBER 2023

Balance b/fd as at 1 October 23		£	9311.80	
Plus Receipts				
Date	Details	£		£
31 October 2023 CR	South Kesteven - Prosperity Fund Grant		4350.34	
19 December 2023 CR	South Kesteven - Community Cleaner Grant		463.32	
			0	
			<u>4813.66</u>	
				<u>14125.46</u>
Less payments				
Date	Details	£		
03 October 2023	200707 Clerk - pay/exps for September		344.10	
09 October 2023	200714 SKDC - Election Expenses		78.99	
11 October 2023	200709 HMRC - PAYE 1/4 End 30.9.23		241.00	
12 October 2023	200715 P E Hempstead & Sons		162.48	
26 October 2023 DR	Bank charges		6.60	
30 October 2023	200711 Community Cleaner - Oct Pay		93.47	
31 October 2023	200712 Clerk - Oct pay /exps		343.90	
14 November 2023	200719 P E Hempstead & Sons		141.24	
17 November 2023	200716 Community Cleaner - Nov Pay		93.27	
22 November 2023	200721 Viking Stationery		81.07	
24 November 2023	DD Information Comm. Office		35.00	
26 November 2023 DR	Bank charges		7.00	
27 November 2023	200720 UK POS - Rack		83.48	
04 December 2023	200717 Clerk - Nov pay & Exps		344.10	
14 December 2023	200724 HMRC - PAYE 1/4 End 31.12.23		298.80	
18 December 2023	200722 Comm. Cleaner Dec Pay (incl. back pay)		108.73	
19 December 2023	200725 Eco Plastic Wood - Benches x 3 and Picnic Table		2083.73	
26 December 2023	DR Bank charges		7.00	
				<u>4553.96</u>
				<u>£ 9,571.50</u>
HSBC Parish Council A/c balance to c/f as at the	31-Dec-23			<u>£ 9,571.50</u>
HSBC Deposit Account				
Balance b/fd as at 1 Oct 2023		£	18,182.41	
Receipts				
Date	Details	£		£
01/12/2023	Bank interest		87.68	
			<u>18270.09</u>	
				<u>£ 18,270.09</u>
HSBC Deposit Account balance to c/f as at	31-Dec-22		TOTAL	<u>£ 18,270.09</u>
Balance in bank account as at 31 December 2023		£	9,571.50	
Balance in deposit account as at 31 December 2023		£	<u>18,270.09</u>	
		£	<u>27,841.59</u>	