

**SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JANUARY 2024 - 31 MARCH 2024**

Balance b/fd as at 31 December 23			£	9571.50	
Plus Receipts					
Date	Details		£		£
			0.00		
			<u>0.00</u>	<u>0.00</u>	9571.50
Less payments					
Date	Details		£		
05 January 2024	200726 Comm. Cleaner Jan pay		101.00		
15 January 2024	200723 Clerk - Dec Pay (including back-pay)		533.10		
22 January 2024	200718 Michael Leech - fitted post		150.00		
26 January 2024	DR Bank charges		6.20		
29 January 2024	BTR Viking - Stationery		71.75		
01 February 2024	BTR Boyd Sport & Play - football posts		2998.80		
01 February 2024	BTR The Play Inspection Co - Ann Inspection		99.00		
05 February 2024	200727 Clerk - Jan pay		340.00		
12 February 2024	200729 Comm. Cleaner Feb pay		101.00		
14 February 2024	200728 Social Club - hire of hall 2023		168.00		
21 February 2024	BTR Time Assured Limited - Ann. Serv. Mem. Clock		168.00		
26 February 2024	DR Bank charges		6.20		
29 February 2024	BTR Clerk - Feb pay		378.91		
12 March 2024	200730 Comm. Cleaner - March pay		101.00		
26 March 2024	DR Bank charges		6.20		
30 March 2024	BTR Clerk - March pay		369.00		
				<u>5598.16</u>	<u>£ 3,973.34</u>
HSBC Parish Council A/c balance to c/f as at the	31-Mar-24				<u>£ 3,973.34</u>
HSBC Deposit Account					
Balance b/fd as at 1 Jan 24			£	18,270.09	
Receipts					
Date	Details		£		£
03/03/2023	Bank interest		88.37		
			0		
				<u>18358.46</u>	<u>£ 18,358.46</u>
HSBC Deposit Account balance to c/f as at	31-Mar-24			TOTAL	<u>£ 18,358.46</u>
Balance in bank account as at 31 March 2024		£	3,973.34		
Balance in deposit account as at 31 March 2024			<u>£ 18,358.46</u>		
			<u>£ 22,331.80</u>		