

SEDGEBROOK PARISH COUNCIL SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 APRIL 2024 - 30 JUNE 2024

Balance b/fd as at 1.4.24			£	3973.34	
Plus Receipts					
Date	Details	£			
04 April 2024 CR	SKDC - Precept	13090.00			
24 May 2024 CR	HMRC - Vat Refund	1407.59			
28 May 2024 CR	SKDC - Comm. Cleaner Grant	463.32			
				<u>14960.91</u>	£ 18,934.25
Less payments					
Date	Details	£			
01 April 2024	BTR Soc. of Local Council Clerks - Membership Subs	112.00			
05 April 2024	BTR Lincs Assn of Loc. Councils - Ann. Train. Scheme	132.00			
05 April 2024	BTR Lincs Assn of Loc. Councils - Subs.	154.78			
08 April 2024	BTR HMRC - 1/4 end 31 Mar 2024	264.80			
12 April 2024	200731 Community Cleaner April Pay	102.80			
17 April 2024	BTR PE Hempstead & Son - March cut	141.24			
26 April 2024	DR Bank charges	5.40			
30 April 2024	BTR Clerk - April pay	368.10			
06 May 2024	BTR Community Cleaner May Pay	102.60			
07 May 2024	BTR Upper Witham Internal Drainage Board	10.23			
07 May 2024	BTR PE Hempstead & Son - April cut	282.48			
20 May 2024	BTR Clear Insurance - PC Insurance Renewal	523.30			
26 May 2024	DR Bank charges	5.40			
30 May 2024	BTR Clerk - May pay	368.10			
06 June 2024	BTR Community Cleaner - June pay	102.80			
06 June 2024	BTR PE Hempstead & Son - May cut	282.48			
26 June 2024	DR Bank charges	5.00			
30 June 2024	BTR Clerk - June Pay	368.10			
				<u>3331.61</u>	£ <u>15,602.64</u>
HSBC Parish Council A/c balance to carry forward as at the		30-Jun-24			£ <u>15,602.64</u>
Deposit Account					
Balance b/fd as at 1 .4.24				18358.46	
Plus Receipts					
07 June 2024	Bank Interest	95.62			
	Funds Transfer from Current A/c for Reserves				
	Bank Interest	<u>0</u>		<u>95.62</u>	£ 18,454.08
Balance to c/f as at 30 June 2024					£ <u>18,454.08</u>
Balance in Current Bank account as at 30 June 2024			£	15,602.64	
Balance in Deposit Bank Account as at 30 June 2024			£	<u>18,454.08</u>	
			£	<u>34,056.72</u>	