

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JULY 2024- 30 SEPTEMBER 2024

Balance b/fd as at 1 July 24			£	15,602.64	
Plus Receipts					
Date	Details		£		£
			0.00		
			0.00		
			0		
			<u>0.00</u>	<u>0.00</u>	15602.64
Less payments					
Date	Details		£		
06 July 2024 BTR	Community Cleaner - July Pay		102.60		
10 July 2024 BTR	HMRC - PAYE		259.40		
16 July 2024 BTR	P E Hempstead & Sons - June grass cut		282.48		
20 July 2024 BTR	Refund to Cllr for plants and compost		34.00		
20 July 2024 BTR	Wonna Print - refund to Clerk		34.95		
20 July 2024 BTR	Omnia Enterprise - refund to Clerk		13.49		
20 July 2024 BTR	LALC Internal Audit		180.00		
20 July 2024 BTR	Sedgebrook Social Club - Hire of Hall		108.00		
26 July 2024 DR	Bank charges		5.00		
30 July 2024 BTR	Clerk - Pay for July		368.10		
06 August 2024 BTR	Community Cleaner - Aug Pay		102.80		
06 August 2024 BTR	P E Hempstead & Sons - July grass cut		282.48		
12 August 2024 BTR	LALC - Conference & AGM at Belton Woods		48.00		
26 August 2024 BTR	Bank charges		5.00		
30 August 2024 BTR	Clerk - Pay for August		368.10		
06 September 2024 BTR	Community Cleaner - Sept Pay		102.60		
09 September 2024 BTR	P E Hempstead & Sons - August Grass cut		282.48		
26 September 2024 DR	Bank charges		5.00		
30 September 2024 BTR	Clerk - pay for September		367.90		
Represented by:			<u>2952.38</u>	£	<u>12,650.26</u>
HSBC Parish Council A/c balance to c/f as at the			30-Sep-24	£	<u>12,650.26</u>
Deposit Account					
Balance b/fd as at 1 .6.24				18454.08	
Plus Receipts					
06 September 2024 CR	Bank interest		89.26		
			<u>0</u>	<u>89.26</u>	£ 18,543.34
Balance to c/f as at 30 September 2023					£ <u>18,543.34</u>
Balance in Current Bank account as at 30 September 2024				£	12,650.26
Balance in Deposit Bank Account as at 30 September 2024				£	<u>18,543.34</u>
				£	31,193.60