

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

Balance b/fd as at 1 October 24			£	12650.26	
Plus Receipts					
Date	Details		£		£
14 October 2024	CR South Kesteven - Community Cleaner Grant		463.32		
			0.00		
			0		
			<u>463.32</u>	<u>463.32</u>	13113.58
Less payments					
Date	Details		£		
06 October 2024	BTR Community Cleaner - Oct Pay		102.60		
08 October 2024	BTR P E Hempstead & Sons		141.24		
10 October 2024	BTR HMRC - PAYE 1/4 End 31.9.24		259.80		
26 October 2024	DR Bank charges		5.00		
30 October 2024	BTR Clerk - Pay for October		439.81		
04 November 2024	BTR P E Hempstead & Sons		282.48		
06 November 2024	BTR Community Cleaner - Nov Pay		102.80		
26 November 2024	DD Information Comm. Office		35.00		
26 November 2024	DR Bank charges		5.00		
28 November 2024	BTR Internet Transfer to Deposit A/c - minute 26/2024/13.6.2		3000.00		
28 November 2024	BTR Internet Transfer to Deposit A/c - minute 26/2024/13.6.3		3973.34		
28 November 2024	BTR Sedgbrook Social Club - Hire of Hall		72.00		
30 November 2024	BTR Clerk - Pay for November		368.10		
02 December 2024	BTR Cartridge Save Ltd		52.69		
06 December 2024	BTR Community Cleaner - Dec Pay (including back pay)		111.00		
26 December 2024	DR Bank charges		5.00		
31 December 2024	BTR Clerk - pay for Dec (including back pay)		504.20		
			0.00		
				<u>9460.06</u>	<u>£ 3,653.52</u>
HSBC Parish Council A/c balance to c/f as at the	31-Dec-24				<u>£ 3,653.52</u>
HSBC Deposit Account					
Balance b/fd as at 1 Oct 2024			£	18,543.34	
Receipts					
Date	Details		£		£
28/11/2024	BTR Trs from Current A/c - Minute No: 26/2024/13.6.2		3000.00		
28/11/2024	BTR *Trs from Current A/c - Minute No: 26/2024/13.6.3		3973.34		
01/12/2024	Bank interest		91.19		
				<u>25607.87</u>	<u>£ 25,607.87</u>
HSBC Deposit Account balance to c/f as at	31-Dec-24			TOTAL	<u>£ 25,607.87</u>
Balance in bank account as at 31 December 2024		£	3,653.52		
Balance in deposit account as at 31 December 2024		£	<u>25,607.87</u>		
		£	<u>29,261.39</u>		

*(£3973.34 - General Reserves)