



Financial Statement - April 2024

HSBC Current Account - Balance carried forward - 01/04/2024				£ p
				£95.43

<u>Reciepts</u>				
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
19-Apr-24	Stanton Under Bardcash flow transfer	From Lloyds to Community Account	Internal Transfer	£500.00
19-Apr-24	Stanton Under BardHMRC Q4 HSBC	From Lloyds to pay PAYE Payment - End of Q4	Staff Salaries	£582.23
19-Apr-24	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	£21.00
17-Apr-24	Stanton Under BardTEST	Test of online payment bts Lloyds and HSBC	Internal Transfer	£1.00
16-Apr-24	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	£21.00
02-Apr-24	401801 11100378 INTERNET TRANSFER	From Reserves to Community Account	Internal Transfer	£6,123.86

Add 7249.09
7344.52

<u>Payments</u>				
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
45,401.00	HMRC PAYE/NIC SPLY475PM003272582412	PAYE - End of Q4	Staff Salaries	-583.23
45,397.00	NPOWER	Streetlighting - Quarterly Payment	Streetlighting	-161.63
45,393.00	TOTAL CHARGES TO 20MAR2024	Bank Charges	Subscriptions	-8.00
45,392.00	STAFF	Salary	Staff Salaries	-135.46
45,384.00	Stanton under BardHSBC	From Community to Lloyds	Internal Transfer	-6,000.00

Subtract -6888.32

HSBC Current Account Closing Balance - 30/04/2024				£456.20
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Lloyds Current Account - Balance carried Forward - 01/04/2024				£497.85
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Reciepts

Date	Payee	Details	Budget Code	
30/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
30/04/2024	RESIDENT	Allotment Rent	Allotment Rent	8
30/04/2024	RESIDENT	Allotment Rent	Allotment Rent	11
30/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
30/04/2024	RESIDENT	Allotment Rent	Allotment Rent	11
30/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
30/04/2024	RESIDENT	Allotment Rent	Allotment Rent	5
29/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	42
29/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
29/04/2024	RESIDENT	Allotment Rent	Allotment Rent	5
29/04/2024	RESIDENT	Allotment Rent	Allotment Rent	10
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	7.5
25/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	8.5
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	34
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	10
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	32
25/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	16
25/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	17
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	34
25/04/2024	RESIDENT	Allotment Rent	Allotment Rent	4
25/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
25/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
22/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
22/04/2024	RESIDENT	Allotment Rent	Allotment Rent	16
22/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
22/04/2024	RESIDENT	Allotment Rent	Allotment Rent	16
22/04/2024	RESIDENT	Allotment Rent	Allotment Rent	11
18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	8
18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	8
18/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	17

18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	4
18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	38
18/04/2024	RESIDENT	Allotment Rent	Allotment Rent	17
17/04/2024	RESIDENT	Allotment Rent	Allotment Rent	2.5
16/04/2024	RESIDENT	Allotment Rent	Allotment Rent	11
16/04/2024	RESIDENT	Allotment Rent	Allotment Rent	4
16/04/2024	RESIDENT	Vehicle Access - Main Street	Vehicle Access - Main Street	21
05/04/2024	HBBC 00006855	Precept - First Payment	Precept	9348.5
02/04/2024	STANTON U BAR PC HSBC 070908614290204001 4018	Transfer from reserves	Internal Transfer	6000
02/04/2024	LCC GCF DEBITS ACC 1739840	Grant for VAS Purchase	Miscellaneous	4500

Add 20529.00

21026.85

<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
30/04/2024	VODAFONE LTD 7082170561-1003	Mobile and Broadband	Communications	39.97
23/04/2024	LANDLIFE WILDFLOWE CD 1014	Wildflower Seed	Land and Property - Miscellaneous	129.99
19/04/2024	STANTON UNDER BARD 200000001328901788 CASH FI	Internal Transfer	Internal Transfer	500
19/04/2024	STANTON UNDER BARD 500000001332990962 HMRC C	Internal Transfer	Internal Transfer	582.23
17/04/2024	STANTON UNDER BARD 400000001336237769 TEST 40	Internal Transfer	Internal Transfer	1
11/04/2024	WWW.TONERGIANT.CO. CD 1014	Printer Cartridges	Consumables	364.51
02/04/2024	HINCKLEY & BOSWOR PIM0011826	Trade Waste Services - Quarterly Payment	Trade Waste Services	93.44
				Subtract 1711.14
Lloyds Account Closing Balance - 30/04/2024				£19,315.71

HSBC Reserves Account - Balance Carried Forward - 01/04/2024 £56,123.86

<u>Reciepts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
03-Apr-24	CCLA PSDF	Investment Return	Investments	333.4
				Add 333.40
<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
02-Apr-24	Community Account	Transfer to Communty Account	Investments	6123.86

Subtract 6123.86

HSBC Reserves Account - Closing Balance - 30/04/2024

£50,333.40

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman

Date

