



Stanton under Bardon Parish Council

Financial Statement - June 2024

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HSBC Current Account - Balance carried forward - 01/06/2024						£453.79
<u>Reciepts</u>						
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>			
25-Jun-24	HSBC Complaints	Complaint raised by Clerk	Income - Misc	50.00		
13-Jun-24	NFU Mutual	Movement of Investment	Movement of Investments	421651.58		
12-Jun-24	Lloyds	Bank Transfer	N/A	168.75		
11-Jun-24	VH Hirer	VH Hirer - Invoice 5	VH Hire	16.00		
11-Jun-24	VH Hirer	VH Hirer - Invoice 3	VH Hire	112.50		
10-Jun-24	NFU Mutual	Movement of Investment - test payment	Movement of Investments	0.01		
				Add	421998.84	
						422452.63
<u>Payments</u>						
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>			
15-May-24	VH Hirer	Return of Deposit	VH Hire	-50.00		
11-Jun-24	TOTAL CHARGES TO 20MAY2024	Bank Charges - April 24	Subscriptions	-8.00		
				Subtract	-58.00	
HSBC Current Account Closing Balance - 30/06/2024						£422,394.63

Lloyds Current Account - Balance carried Forward - 01/06/2024						£17,072.47
<u>Reciepts</u>						
<u>Date</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>			
28-Jun-24	VH Hirer	VH Hirer - Invoice 8	VH Hire	140.00		
24-Jun-24	Allotment Tenant	Allotment Rent	Allotment Rent	8.00		
20-Jun-24	Payment	Staff Salaries	Staff Salaries	66.13		
12-Jun-24	Payment	Staff Salaries	Staff Salaries	378.26		
12-Jun-24	VH Hirer	VH Hirer - Invoice 2	VH Hire	168.75		
05-Jun-24	Allotment Tenant	Allotment Rent & VA Payment	Allotment Rent & VA Payment	32.00		
05-Jun-24	Allotment Tenant	Allotment Rent	Allotment Rent	5.00		
05-Jun-24	VA Access	VA Access	VA Access	21.00		
03-Jun-24	First Train Rescue	Refund on Defib Bag	Income - Misc	102.00		

						Add	921.14
							17993.61
<u>Date</u>	<u>Payments</u>	Payee	Details	Budget Item			
12-Jun-24	IKEA		Office Furniture	Misc	130.00		
12-Jun-24	Without Walls		APM Venue Hire	Admin - Misc	80.00		
12-Jun-24	BURNT OAK DEVELOPM 500000001348631591 INV03277 APR 24 40433		Grounds Maintenance Contract	Grounds Maintenance Contract	444.00		
12-Jun-24	Scribe		Bookings subscription fee	Subscriptions	178.80		
12-Jun-24	Joanne Lowe		Paper via Amazon	Stationary & Postage	32.99		
12-Jun-24	Joanne Lowe		Postage - pack of stamps	Stationary & Postage	6.80		
12-Jun-24	Joanne Lowe		Foam noticeboards via Amazon	Stationary & Postage	21.99		
12-Jun-24	Joanne Lowe		Salary - May 24	Staff Salaries	1021.88		
12-Jun-24	Bank Transfer		Transfer to HSBC Current account	N/A	168.75		
						Subtract	2085.21
Lloyds Account Closing Balance - 30/06/2024							£15,908.40

HSBC Reserves Account - Balance Carried Forward - 01/06/2024							£50,000.00
<u>Reciepts</u>		Payee	Details	Budget Code			
07-Jun-24	CCLA		Investment Return	Investment Return - PSDF	272.67		
04-Jun-24	CCLA		Investment Return	Investment Return - PSDF	331.97		
						Add	604.64
<u>Payments</u>		Payee	Details	Budget Code			
						Subtract	0.00
HSBC Reserves Account - Closing Balance - 30/06/2024							£50,604.64

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

Chairman
 Date