



Stanton under Bardon Parish Council

Financial Statement - March 2024

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HSBC Current Account - Balance carried forward - 01/03/2024					£768.89

<u>Reciepts</u>					
<u>Date</u>	Payee	Details	Budget Code		
23-Mar-24	RESIDENT	ROA PAYMENT	Vehicle access - Main Street	20	
				Add	20.00
					788.89

<u>Payments</u>					
<u>Date</u>	Payee	Details	Budget Item		
13-Mar-24	Lloyds Account	Intenal transfer	Investment Return	550	
13-Mar-24	HSBC	Bank Charges	Staff Salaries	8	
11-Mar-24	HSBC	IAN SMITH SALARY	Subscriptions	135.46	
				Subtract	693.46

HSBC Current Account Closing Balance - 31/03/2024					£95.43
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Lloyds Current Account - Balance carried Forward - 01/03/2024					£5,458.29
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<u>Reciepts</u>					
<u>Date</u>	Payee	Details	Budget Code		
25/03/2024	Amazon	Refund of Sacateurs	Grounds Maintenance - Misc	9.95	
13/03/2024	HSBC	Intenal transfer	Investment Return	550	
12/03/2024	Joanne Lowe	Refund of HP Printer	IT Equipment	328.99	
12/03/2024	Joanne Lowe	Refund of HP Printer	IT Equipment	1	
				Add	889.94
					6348.23

<u>Payments</u>					
<u>Date</u>	Payee	Details	Budget Item		
28/03/2024	Vodafone	Vodafone	Office Communications	34.1	
14/03/2024	Stanton under Bardon Village Fete	S137 Grant Donation	Community Grant Scheme	2000	
14/03/2024	McAfee	Anti-Virus Software	IT Equipment	12.99	
14/03/2024	M&BG	Grounds Maintenance - March 24	Grounds Maintenance Contract	457.09	

[illegible]

HSBC Reserves Account - Balance Carried Forward - 01/03/2024						£55,550.63
<u>Reciepts</u>						
	Payee		Details	Budget Code		
04-Mar-24	CCLA PSDF		Investment Return	Investments	312.61	
01-Mar-24	HSBC		Bank Interest	Bank Interest	260.62	
					Add	<u>573.23</u>
HSBC Reserves Account - Closing Balance - 31/03/2024						£56,123.86

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

Chairman

Date