

£р

Financial Statement - March 2024

HSBC Current Account - Balance carried forward - 01/03/2024							
Recie	pts_						
<u>Date</u>	Payee	Details	Budget Code				
23-Mar-24 RESIDE	ENT	ROA PAYMENT	Vehicle access - Main Street	20			
				Add —	20.00		
<u>Paym</u>	<u>ients</u>			_	788.89		
<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 Acco	ount Closing Balance - 31/03/2024		£95.43				
Lloyds Current Acc	ount - Balance carried Forward - 01,	/03/2024			£5,458.29		
Dasia							
Recie		Details	Budget Code				
<u>Date</u>	Payee	Refund of Sacateurs	Grounds Maintenance - Misc	9.95			
25/03/2024 Amazon 13/03/2024 HSBC		Intenal transfer	Investment Return	550			
12/03/2024 113bC 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		
<u>Payments</u>					6348.23		
<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			

14/03/2024 14/03/2024 13/03/2024 13/03/2024 05/03/2024 05/03/2024 01/03/2024	Staff Salaries Information Commissioners Office Printerland LRALC Amazon DefibWarehouse Joanne Lowe	Staff Salaries - Feb 24 Data Protection Registration Fee Xerox C235 Scanner and Printer Internal Audit - 2023-24 Sacateurs Zoll AED3 Defib, carry case and Locked Cabinet Payment of HP Printer	Salaries Subscriptions IT equipment Internal Audit Grounds Maintenance - Misc Community Projects IT Equipment	381.46 35 274.8 245 9.95 2070 329.99						
Lloyds Account Clo	osing Balance - 31/03/2024			Subtract 5850.3	8 £497.85					
HSBC Reserves Acc	count - Balance Carried Forward - 01/		£55,550.63							
Recie	epts									
	Payee	Details	Budget Code							
04-Mar-24 CCLA I		Investment Return	Investments	312.61						
01-Mar-24 HSBC		Bank Interest	Bank Interest	260.62						
				Add 573.2	3					
HSBC Reserves Ac		£56,123.86								
I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate										
Chairman			Date							