

PAYMENTS		Grasscutting	VAT	W/Cs	Grasscutting	Play area	subscriptions	Insurance	Salary/	Meeting Rm	Grants	Misc	
		Wages			Expenses				Expenses				
22.12.23	Charge												
3.1.24	1250	Santander										£10.00	
3.1.24	1251	N Warren							£371.35				
3.1.24	1251	Robson & Cowan	£2.47		£12.34								
25.1.24	DD	HMRC							£7.78				
6.3.24	1253	N Warren							£281.41				
6.3.24	1252	N Warren							£550.55				
6.3.24	1254	Kirk Memorial Hall											
6.3.24	1255	NCC										£522.50	
6.3.24	1256	Northumberland Estates	£104.50									£15.00	
Totals													
		£13,473.76	£2,016.00	£996.34	£1,533.00	£1,337.55	£348.00	£137.99	£555.35	£2,723.09	£128.00	£700.00	£2,998.44

Reconciliation
 Operating Balance £17,230.94
 Plus Receipts £9,477.56

Less Expenditure £13,473.76
 Current Balance £13,234.74

Yr Ending 31.03.24
 Represented by Cash at Bank Santander Current Account)
 Add Outstanding Pay-Ins £0.00
 Less Outstanding Cheques(Accruals)
 Accounting Balance Forward £0.00
 £13,234.74

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis.
 Signed: *A. E. Bell*
 I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on 7.5.24
 Signed: *A. E. Bell*