

Monthly Finance Report for Longstock PC Meeting

Month: April 2024

Date of PC Meeting: 13/05/2024

Bank Account Status as at 30/04/2024

Current Account	£ 22,778.49
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Income Received in Apr 2024

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	03/04/2024	Longstock Village	Easter Trail - playground fund	£ 201.08
BACS	03/04/2024	Longstock Village	Sale of furniture - playground fund	£ 50.00
BACS	19/04/2024	R Steel & Partners	Cemetery fees (late Janette Finn)	£ 180.00
BACS	22/04/2024	TVBC	Precect (6 months)	£ 4,500.00
BACS	30/04/2024	Private Donation	Playground Fund	£ 500.00

Payments Approved in Apr 2024

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
DD	03/04/2024	SSE	Street light electricity	£ 61.15
CHQ	03/04/2024	G&M Bulpitt	Removal of trees	£ 600.00
BACS*	10/04/2024	Sarsen Press	Newsletter printing	£ 320.00
BACS*	22/04/2024	Daniel Robins	Grass cutting contract (01/01 - 31/03)	£ 625.00

* Faster Payment authorised by Cllrs

Income to be received (Items received and NOT yet included in the current account bank balance above)

Type	Date Received	From	Description	Amount
None				£ -

Payments Approved (Items NOT included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
CHQ	20/02/2024	HMRC	Clerks Tax	£ 500.00

Projected Bank Account Status (including all approved items)

Current Account	£ 22,278.49
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
Invoice	10/04/2024	Hugo Fox	Website provision (due 9th June 2024)	£ 122.28
Invoice	08/04/2024	HALC	Annual Subscription (due 8 th June 2024)	£ 270.00

Signed:

Date:

Position: Responsible Finance Officer (RFO) - Longstock Parish Council