

Monthly Finance Report for Longstock PC Meeting

Month: July&Aug
2023

Date of PC Meeting: 11/09/2023

Bank Account Status as at 31/08/2023

Current Account	£ 11,663.60
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Income Received in July&August 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	03/07/2023	Greenfield Pigs	Newsletter Advert	£ 85.00

Payments Approved in July&Aug 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS *	14/07/2023	Daniel Robins	Grass cutting contract - Apr, May, June	£ 625.00
BACS *	21/07/2023	SSE	Street light electricity	£ 48.05
BACS *	31/07/2023	Sarsen Press	Newsletter printing	£ 325.00
BACS *	12/06/2023	Sarah Johns	Refund for Dog waste signs	£ 29.97
BACS *	21/08/2023	SSE	Street light electricity	£ 45.35

* Faster Payment authorised by Cllrs Musters and Foster

Income to be received in July&Aug 2023

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

Type	Date Received	From	Description	Amount
None				£ -

Payments Approved in July&Aug 2023

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

Type	Date issued	Payee	Detail	Amount
None				

Projected Bank Account Status (including all April approved items)

Current Account	£ 11,663.60
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount	Date Due

Signed:

Date:

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