

Monthly Finance Report for Longstock PC Meeting

Month: May 2023

Date of PC Meeting: 18/05/2023

Bank Account Status as at 30/04/2023

| | |
|-----------------|-------------|
| Current Account | £ 14,880.45 |
|-----------------|-------------|

Income Received in April 2023 (01/04/2023 to 30/04/2023)

(Items included in the current account balance above)

| Type | Date Received | From | Description | Amount |
|------|---------------|-------------|-------------------------|------------|
| BACS | 04/04/2023 | McConnachie | Newsletter subscription | £ 20.00 |
| BACS | 12/04/2023 | TVBC | Precept | £ 4,500.00 |
| BACS | 17/04/2023 | TVBC | Coronation Grant | £ 500.00 |
| BACS | 17/04/2023 | The Hub | Newsletter Advert | £ 125.00 |
| BACS | 27/04/2023 | S&J Maddock | Cemetery - Taylor | £ 60.00 |

Payments Approved in March 2023

(Items included in the current account bank balance above)

| Type | Date issued | Payee | Detail | Amount |
|--------|-------------|-------------------------|-----------------------------------|------------|
| BACS * | 05/04/2023 | Planet EvolvingTogether | NHP Counsultancy | £ 1,026.00 |
| DD | 21/04/2023 | SSE | Street light electricity | £ 48.98 |
| BACS * | 26/04/2023 | Ivan Gibson | Cemetery & Playground maintenance | £ 625.00 |

* Faster Payment authorised by Cllrs Musters and Burnfield

Income to be received in April 2023

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

| Type | Date Received | From | Description | Amount |
|------|---------------|------|-------------|--------|
| None | | | | £ - |

Payments Approved in April 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 | £ 14,880.45 |
|-----------------|-------------|

Invoices received and requiring authorisation for payment

| Type | Date Received | From | Description | Amount | Date Due |
|---------|---------------|------|---------------------------------|----------|------------|
| Invoice | 17/04/2023 | HALC | HALC & NALC Annual Subscription | £ 241.58 | 17/05/2023 |
| Invoice | 26/04/2023 | HALC | Clerk Training | £ 115.20 | 26/05/2023 |

Signed: Gill Bulpitt

Date: 11/05/2023

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