

Monthly Finance Report for Longstock PC Meeting

Month: Nov 2023

Date of PC Meeting: 11/12/2023

Bank Account Status as at 30/11/2023

Current Account	£ 17,688.45
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Income Received in Nov 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	01/11/2023	Longstock Village	Halloween event - playground donation	£ 329.65
BACS	09/11/2023	Longstock Village	Fete & BBQ - playground donation	£ 1,293.00
BACS	13/11/2023	Community Cinema	Playground donation	£ 500.00
BACS	15/11/2023	The Hub	Newsletter advert	£ 125.00
BACS	24/11/2023	John Robinson	Newsletter advert	£ 40.00
BACS	27/11/2023	Shane Ling	Newsletter advert	£ 85.00
BACS	28/11/2023	Access Care	Newsletter advert	£ 125.00
BACS	30/11/2023	Trout N About	Playground donation	£ 300.00

Payments Approved in Nov 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS *	16/11/2023	TVBC	Dog waste bin & installation	£ 472.16
BACS *	28/11/2023	ICO	Annual subscription	£ 35.00
BACS *	30/11/2023	Sarsen Press	Newsletter printing	£ 328.00
BACS *	30/11/2023	Bourne Valley Trophy	Cup & engraving for TV School	£ 78.34

* 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		Royal British Legion	Wreath donation	£ 125.00
CHQ		Patrick Coates	Audit cost	£ 50.00

Projected Bank Account Status (including all approved items)

Current Account	£ 17,513.45
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<p>TREASURERS ACCOUNT [REDACTED] P C LONGSTOCK</p> <p style="font-size: 1.2em; font-weight: bold;">£ 17,688.45</p> <p style="font-size: 0.8em;">Current balance</p> <hr/> <p style="font-size: 0.8em;">£17,688.45 Available funds ?</p>

<p>TREASURERS ACCOUNT [REDACTED] PC LONGSTOCK - SMITHS CHARITY</p> <p style="font-size: 1.2em; font-weight: bold;">£ 3,532.59</p> <p style="font-size: 0.8em;">Current balance</p> <hr/> <p style="font-size: 0.8em;">£3,532.59 Available funds ?</p>
