

## Monthly Finance Report for Longstock PC Meeting

Month: Oct 2023

Date of PC Meeting: 13/11/2023

### Bank Account Status as at 31/10/2023

Current Account	£ 15,185.70
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### Income Received in Oct 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	16/10/2023	TVBC	Dog waste bin grant	£ 329.65
BACS	24/10/2023	Winchester Auto Barn	Newsletter Advert	£ 85.00
BACS	30/10/2023	Haydown Ltd	Newsletter Advert	£ 125.00
BACS	31/10/2023	R Steel & Partners	Cemetery Payment (Mr I Gibson)	£ 160.00

### Payments Approved in Oct 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS *	03/10/2023	TVBC	Election Costs	£ 868.95
BACS *	11/10/2023	Daniel Robins	Grass cutting contract	£ 625.00
DD	20/10/2023	SSE	Street light electricity	£ 63.21

\* Faster Payment authorised by Cllrs Musters and Foster

### Income to be received in Oct 2023

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

Type	Date Received	From	Description	Amount
None				£ -

### Payments Approved in Oct 2023

(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	£ 15,010.70
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### Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount

Signed:

Date:

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