

Monthly Finance Report for Longstock PC Meeting

Month: Dec 2023

Date of PC Meeting: 08/01/2024

Bank Account Status as at 31/12/2023

Current Account	£ 17,777.30
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Income Received in Dec 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	14/12/2023	Featherstone Flowers	Newsletter advert	£ 25.00
BACS	20/12/2023	The Hub	Newsletter advert (error rec'd twice)	£ 125.00

Payments Approved in Dec 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
DD	06/12/2023	SSE	Street light electricity	£ 61.15

* 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	09/11/2023	Royal British Legion	Wreath donation	£ 125.00
CHQ	09/11/2023	Patrick Coates	Audit cost	£ 50.00

Projected Bank Account Status (including all approved items)

Current Account	£ 17,602.30
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
Letter	20/12/2023	TVBC	Dog Bin empty contract – April 24/25 – response due 01/03/2024	£236.65

The screenshot shows the Lloyds Bank mobile app interface. At the top, it displays the user's name 'Mrs G. Bulpitt' and the last login time 'Last logged on 01 January 24 at 04:15 PM'. Below this, the 'Parish Council of Longstock' is identified. A navigation bar includes a home icon and a 'Your accounts' button. The main content area displays three account cards, each titled 'Treasurers Account' with a blurred account number and a balance: £17,777.30, £3,232.59, and £852.52. Each card has a right-pointing arrow.