

Monthly Finance Report for Longstock PC Meeting

Month: Jan 2023

Date of PC Meeting: 12/02/2024

Bank Account Status as at 31/01/2024

Current Account	£ 18,181.27
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Income Received in Jan 2024

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	02/01/2024	Village Account	Trout sales - Playground Fund	£ 497.50
BACS	11/01/2024	Owl & Pussycat	Newsletter advert	£ 125.00
BACS	11/01/2024	Village Account	Xmas card sales - Playground Fund	£ 307.50
BACS	12/01/2024	Gensmile Dental	Newsletter advert	£ 125.00
CHQ	15/01/2024	Wessex H&R	Newsletter advert	£ 70.00
BACS	15/01/2024	Village Account	Peat Spade Guess coins - Playground Fund	£ 54.20
BACS	19/01/2024	T Lowden	Newsletter subscription	£ 10.00
CHQ	26/01/2024	Stockbridge Primary	Newsletter advert	£ 85.00
BACS	29/01/2024	Village Account	Trout sales (xtra payment) - Playground Fund	£ 118.00

Payments Approved in Jan 2024

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
CHQ	09/01/2024	Patrick Coates	Half year audit cost	£ 50.00
CHQ	17/01/2024	Royal British Legion	Wreath donation	£ 125.00
DD	06/12/2023	SSE	Street light electricity	£ 63.23
BACS	30/01/2024	D Robins	Playground/Cemetery cutting (Oct-Dec)	£ 625.00

* 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
None				£ -

Projected Bank Account Status (including all approved items)

Current Account	£ 18,181.27
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
None				

Mrs G. Bulpitt

Last logged on 30 January 24 at 10:29 AM

Parish Council of Longstock



Your accounts ^

Admin

Treasurers Account
£ 18,181.27

Treasurers Account
£ 2,982.59

Treasurers Account
£ 852.52