

## Monthly Finance Report for Longstock PC Meeting

Month: June 2023

Date of PC Meeting: 14/07/2023

### Bank Account Status as at 30/06/2023

Current Account	£ 12,696.97
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### Income Received in June 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	07/06/2023	Balaam	Newsletter subs (3 years)	£ 30.00
CHQ	19/06/2023	Donation	Private donation to Playground fund	£ 500.00
BACS	19/06/2023	Broughton shop	Newsletter Advert	£ 85.00
BACS	19/06/2023	Officers Mess	Newsletter Advert	£ 85.00

### Payments Approved in June 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS *	02/06/2023	Sarsen Press	Newsletter printing	£ 322.00
BACS *	12/06/2023	Playsafety Ltd	ROSPA report	£ 119.40
BACS *	12/06/2023	Alice Foster	Refund for Coronation event expenses	£ 169.30
BACS *	12/06/2023	Selina Musters	Refund for Defib pads	£ 77.99
DD	19/06/2023	SSE	Street light electricity	£ 46.13

\* Faster Payment authorised by Cllrs Musters and Foster

### Income to be received in June 2023

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

Type	Date Received	From	Description	Amount
None				£ -

### Payments Approved in June 2023

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

Type	Date issued	Payee	Detail	Amount
CHQ	14/06/2023	Patrick Coates	Audit fee	£ 45.00

### Projected Bank Account Status (including all April approved items)

Current Account	£ 12,651.97
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### Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
Invoice	20/06/2023	Planet (Evolving Together)	NHP consultation	£ 360.00
Invoice	30/06/2023	D Robins	Grass cutting contract (01/04-30/06)	£ 625.00

Signed:

Date:

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