

Monthly Finance Report for Longstock PC Meeting

Month: Sept 2023

Date of PC Meeting: 09/10/2023

Bank Account Status as at 30/09/2023

Current Account	£ 16,203.22
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Income Received in June 2023

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	04/09/2023	Longstock Village	Proceeds from Water Gardens Event	£ 1,598.80
BACS	12/09/2023	TS Plumbing	Newsletter Advert	£ 85.00
BACS	25/09/2023	TVBC	Precept	£ 4,500.00

Payments Approved in June 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
DD	21/09/2023	SSE	Street light electricity	£ 63.21
BACS *	27/09/2023	Gallagher	PC Insurance	£ 1,278.97
BACS *	29/09/2023	Sarsen Press	Cemetery Plan printing	£ 6.00
BACS *	29/09/2023	Sarsen Press	Newsletter printing	£ 296.00

* Faster Payment authorised by Cllrs Musters and Foster

Income to be received in Sept 2023

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

Type	Date Received	From	Description	Amount
None				£ -

Payments Approved in Sept 2023

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

Type	Date issued	Payee	Detail	Amount
Invoice	02/10/2023	TVBC	Election Costs	£ 868.95

Projected Bank Account Status (including all April approved items)

Current Account	£ 15,334.27
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
Invoice	02/10/2023	D Robins	Grass cutting contract (01/07-30/09)	£ 625.00

LLOYDS BANK Co

Mrs G. Bulpitt
Last logged on 03 October 23 at 02:24 PM

Parish Council of Longstock Your accounts ^

Treasurers Account <div style="background-color: black; width: 100px; height: 15px; margin: 5px auto;"></div> £ 16,203.22	Treasurers Account <div style="background-color: black; width: 100px; height: 15px; margin: 5px auto;"></div> £ 4,782.59	Treasurers Account <div style="background-color: black; width: 100px; height: 15px; margin: 5px auto;"></div> £ 852.52
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