

## Monthly Finance Report for Longstock PC Meeting

Month: May 2023

Date of PC Meeting: 8/06/2023

### Bank Account Status as at 31/05/2023

Current Account	£ 12,732.32
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### Income Received in May 2023 (01/05/2023 to 31/05/2023)

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	09/05/2023	Barn Store	Newsletter Advert	£ 85.00
BACS	10/05/2023	Rawlings	Newsletter Advert	£ 85.00
BACS	12/05/2023	Village Hall Account	Donation from Grand National Event	£ 666.00
BACS	12/05/2023	C Grieve	Cornation mug purchase	£ 10.00
BACS	17/05/2023	S Ling	Newsletter Advert	£ 85.00
BACS	22/05/2023	S Musters	Cornation mug purchase	£ 5.00
BACS	17/05/2023	Myddleton & Major	Newsletter Advert	£ 85.00
BACS	22/05/2023	K Gibson	Cornation mug purchase	£ 5.00

### Payments Approved in March 2023

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS *	19/05/2023	Planet Evolving Together	NHP Consultancy	£ 2,772.00
BACS *	19/05/2023	HALC	Clerk Training	£ 115.20
BACS *	19/05/2023	HALC	Annual subscription	£ 241.58
DD	21/04/2023	SSE	Street light electricity	£ 45.35

\* Faster Payment authorised by Cllrs Musters and Foster

### Income to be received in May 2023

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

Type	Date Received	From	Description	Amount
None				£ -

### Payments Approved in May 2023

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

Type	Date issued	Payee	Detail	Amount
BACS	31/05/2023	Sarsen Press	Nesletter printing	£ 322.00

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

Current Account	£ 12,410.32
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### Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount	Date Due
Invoice	01/06/2023	Playsafe Ltd	ROSPA Report	£ 119.40	01/07/2023

Signed:

Date:

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

Screen grab below of Bank Account

The screenshot shows the Lloyds Bank online banking interface. At the top, it identifies the user as Mrs G. Bulplt, last logged on 02 June 23 at 10:40 AM. The account is for the Parish Council of Longstock. The main section displays the account name 'TREASURERS ACCOUNT' with details '30-90-21 00262384' and a link to 'View IBAN and BIC'. The current balance is prominently displayed as £12,732.32. Below this, it shows 'Available funds' as £12,732.32. There are two buttons: 'Payments and transfers' and 'More actions', both with right-pointing arrows. A footer link offers a 'Trial our accounting software for free for 3 months'.