

Hargrave Parish Council Finance Report

Treasurers

Payments Made 22.08.2023 30.09.2023

30/08/2023	Antonia King	£196.24
04/09/2023	HMRC	£12.80
06/09/2023	Mc Gregor	£264.00
06/09/2023	Parish Magazine	£75.25
06/09/2023	West Suffolk Council	£81.91
20/09/2023	Mc Gregor	£264.00
20/09/2023	HMRC	£12.80
September Close		£907.00

Receipts received 22.08.2023 30.09.2023

None		
------	--	--

Instant Savers

Receipts received 22.08.2023 30.09.2023

11/09/2023	Llyods Bank	£4.74
September Close		£4.74

Bank Reconciliation 30.09.2023

	Treasurers Account	Instant Savers Account
Summary		
Balance of accounts c/f:	£6,277.53	£5,073.14
Payments in	£0.00	£4.74
Payments out	£907.00	£0.00
Current balance	£5,370.53	£5,077.88

Treasurers

Payments Made 01.10.2023 31.10.2023

02/10/2023	Antonia King	£196.24
04/10/2023	Clear insurance	£399.02
04/10/2023	James Heath	£240.00
04/10/2023	McGregor	£246.00
04/10/2023	Heart beat	£198.00
23/10/2023	HMRC	£12.80
23/10/2023	Mr p Rogers	£9.99
23/10/2023	HMRC	£41.80
31/10/2023	Antonia King	£196.24
31/10/2023	Nicola Calder	167.24
October Close		£1,707.33

Receipts received 01.10.2023 31.10.2023

None		
------	--	--

Instant Savers

Receipts received 01.10.2023 31.10.2023

09/10/2023	Llyods Bank	£4.67
October Close		£4.67

Bank Reconciliation 31.10.2023

	Treasurers Account	Instant Savers Account
Summary		
Balance of accounts c/f:	£5,370.53	£5,077.88
Payments in	£0.00	£4.67
Payments out	£1,707.33	£0.00
Current balance	£3,663.20	£5,082.55