

## Hargrave Parish Council Finance Report

### Treasurers

Payments Made                      01.11.2023                      30.11.2023

27.11.23	McGregor	£204.00
30.11.23	Antonia King	£121.33
30.11.23	Nicola Calder	£202.13
30.11.23	HMRC	£24.20
<b>November Close</b>		<b>£551.66</b>

Receipts received                      01.11.2023                      30.11.2023

None		
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### Instant Savers

Receipts received                      01.11.2023                      30.11.2023

09.11.23	Lloyds	£5.61
<b>September Close</b>		<b>£5.61</b>

Bank                                      Reconciliation                      31.11.2023

	Treasurers Account	Instant Savers Account
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£3,663.20</b>	<b>£5,082.55</b>
Payments in	£0.00	£5.61
Payments out	£551.66	
<b>Current balance</b>	<b>£3,111.54</b>	<b>£5,088.16</b>

### Treasurers

Payments Made                      01.12.2023                      31.12.2023

13.12.23	Suffolk cloud	£120.00
13.12.23	Parish Magazine	£75.25
13.12.23	McGregor	£246.00
<b>December Close</b>		<b>£441.25</b>

Receipts received                      01.12.2023                      31.12.2023

04.12.2023	Corbett PC Mag	£5.00
08.12.2023	Heath PC Mag	£30.00
<b>December Close</b>		<b>£35.00</b>

### Instant Savers

Receipts received                      01.12.2023                      31.12.2023

11.12.2023	Lloyds	£5.80
<b>October Close</b>		<b>£5.80</b>

Bank                                      Reconciliation                      31.12.2023

	Treasurers Account	Instant Savers Account
<b>Summary</b>		
<b>Balance of accounts c/f:</b>	<b>£3,111.54</b>	<b>£5,088.16</b>
Payments in	£35.00	£5.80
Payments out	£441.25	
<b>Current balance</b>	<b>£2,705.29</b>	<b>£5,093.96</b>