

Monthly Finance Report for Longstock PC Meeting

Month: Feb 2023

Date of PC Meeting: 11/03/2024

Bank Account Status as at 29/02/2024

Current Account	£ 19,270.92
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Income Received in Jan 2024

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	15/02/2024	Upper Test Valley	Donation - Playground Fund	£ 1,000.00
BACS	15/02/2024	Frazer J	Newsletter subscription	£ 10.00
BACS	16/02/2024	Groundwork	NHP Grant	£ 2,400.00

Payments Approved in Jan 2024

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
BACS	09/02/2024	Sarsen Press	Newsletter printing	£ 255.00
CHQ	20/02/2024	G Bulpitt	Clerk salary	£ 2,000.00
DD	27/02/2024	SSE	Street light electricity	£ 65.35

* Faster Payment authorised by Cllrs

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

Type	Date Received	From	Description	Amount
None				£ -

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

Type	Date issued	Payee	Detail	Amount
None				£ -

Projected Bank Account Status (including all approved items)

Current Account	£ 19,270.92
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount
Invoice	26/02/2024	TVBC	Dog bin emptying for 23/24 pro rata	£ 111.60

Signed:

Date:

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

The screenshot shows the Lloyds Bank online banking interface. At the top, it displays 'LLOYDS BANK' with a logo and a 'Cookie Policy' link. Below this, the user's name 'Mrs G. Bulpitt' is shown, along with a last login timestamp: 'Last logged on 29 February 24 at 04:36 PM'. The main header identifies the user as 'Parish Council of Longstock' and includes navigation options for 'Your accounts' and 'Admin'. The primary content area features three account summary cards, all labeled 'Treasurers Account'. The first card shows a balance of £ 19,270.92. The second card shows a balance of £ 1,596.99. The third card shows a balance of £ 852.52. Each card has a right-pointing arrow indicating further details are available.