

Monthly Finance Report for Longstock PC Meeting

Month: Mar 2023

Date of PC Meeting: 08/04/2024

Bank Account Status as at 31/03/2024

Current Account	£ 18,953.56
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Income Received in Mar 2024

(Items included in the current account balance above)

Type	Date Received	From	Description	Amount
BACS	01/03/2024	Andover Alarms	Newsletter advert	£ 85.00
BACS	07/03/2024	Walkabout vet	Newsletter advert	£ 125.00
BACS	18/03/2024	Wilson D	Newsletter subscription	£ 10.00
BACS	21/03/2024	HNRC	VAT Refund	£ 1,107.59

Payments Approved in Mar 2024

(Items included in the current account bank balance above)

Type	Date issued	Payee	Detail	Amount
DD	04/03/2024	SSE	Street light electricity	£ 65.35
BACS*	14/03/2024	Plan-et	NHP consultation	£ 1,440.00
BACS*	14/03/2024	TVBC	Dog bin emptying 2023 to 03/24	£ 111.60
BACS*	18/03/2024	Benefice printing	Playground consultation leaflets	£ 28.00

* 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
CHQ	20/02/2024	HMRC	Clerks Tax	£ 500.00
CHQ	28/03/2024	Gillian Bulpitt	Reimbursement for tree removal	£ 600.00

Projected Bank Account Status (including all approved items)

Current Account	£ 17,853.56
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Invoices received and requiring authorisation for payment

Type	Date Received	From	Description	Amount

Mrs G. Bulpitt

Last logged on 02 April 24 at 09:24 AM

Parish Council of Longstock



Your accounts ^

Treasurers Account £ 18,953.56	Treasurers Account £ 1,053.99	Treasurers Account £ 852.52
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