

Monthly Finance Report for Longstock PC Meeting				
Month: March 2023				
Date of PC Meeting: 13/04/2023				
Bank Account Status as at 31/03/2023				
Current Account				£ 11,375.43
Income Received in March 2023 (01/03/2023 to 31/03/2023) (Items included in the current account balance above)				
Type	Date Received	From	Description	Amount
BACS	06/03/2023	HMRC	VAT Refund	£ 1,487.75
BACS	13/03/2023	Andover Alarms	Newsletter Advert	£ 85.00
BACS	13/03/2023	Walkabout Vet	Newsletter Advert	£ 125.00
BACS	15/03/2023	Chilbolton Chair	Newsletter Advert	£ 49.00
BACS	16/03/2023	Local Zero	Newsletter Advert	£ 125.00
CHQ	21/03/2023	Greenfield Farm Shop	Newsletter Advert	£ 85.00
BACS	22/03/2023	Winchester Auto Barn	Newsletter Advert	£ 85.00
CHQ	21/03/2023	KT Preservation	Newsletter Advert	£ 70.00
Payments Approved in March 2023 (Items included in the current account bank balance above)				
Type	Date issued	Payee	Detail	Amount
CHQ	09/03/2023	Gill Bulpitt	Clerk salary	£ 350.00
CHQ	09/03/2023	HMRC	Clerk Tax	£ 150.00
DD	20/03/2023	SSE	Street light electricity	£ 44.21
BACS *	27/03/2023	Planet Evolving Together	NHP Consultancy	£ 288.00
BACS *	27/03/2023	Planet Evolving Together	PC Training	£ 300.00
BACS *	27/03/2023	Dash UK Ltd	Coronation Mugs	£ 429.60
BACS *	27/03/2023	Waitrose	Remaining Cherry Trees	£ 196.26
CHQ	28/03/2023	Sarsons Press	Newsletter printing	£ 292.50
BACS *	31/03/2023	Longstock Village Hall	NHP Meetings	£ 30.00
* Faster Payment authorised by Cllrs Musters and Burnfield				
Income to be received in March 2023 (Items received and NOT yet included in the current account bank balance above)				
Type	Date Received	From	Description	Amount
None				£ -
Payments Approved in March 2023 (Items NOT included in the current account bank balance above)				
Type	Date issued	Payee	Detail	Amount
None				£ -
Projected Bank Account Status (including all Feb approved items)				
Current Account				£ 11,375.43
Signed:				
Date:				
Position: Responsible Finance Officer (RFO) - Longstock Parish Council				