

SYDERSTONE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st August to 31st August 2023

Income (£)		Expenditure (£)		REF
Newsletter Donation from Ellisium Beauty	£ 35.00	Norfolk ALC (Induction Training (SO))	£ 36.00	101803 *
		Norfolk ALC (Induction Training (SW))	£ 36.00	101804 *
		TTSR Ltd Grounds Maintenance (Invoice 4 of 8)	£ 307.36	101805 *
		D Niemann (Delivery of Newsletter)	£ 15.00	101806 *
		Paperclip (Printing of Newsletter)	£ 210.80	101807 *
		GMACCS (Annual Donation)	£ 150.00	101808 *
		Clerk's Salary & Expenses (20th July to 16th August 2023)	£ 308.91	101809
		npower 1st July to 31st July 2023	£ 66.04	DD
Total Income	£ 35.00	Total Expenditure	£ 33,878.78	
Balance B/F	£ 34,973.89	Balance C/F		
 Bank Reconciliation as at 31/08/2023 (£)				
Barclays Community Account	£ 14,805.35			
Unity Trust T1 Current Account	£ 491.10			
Unity Trust Instant Access Account	£ 19,644.85			
Total	£ 34,941.30			
*Less unrepresented payments	£ 1,062.52			
Balance C/F	£ 33,878.78			