

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

<b>Income (£)</b>		<b>Expenditure (£)</b>		<b>REF</b>
Norfolk Community Foundation (Chiplow CBF)	£ 472.00	BCKLWN (Fee for Preparation of Licence Agreement, Bench)	£ 100.00	101799 *
		TTSR Ltd Grounds Maintenance (Invoice 3 of 8)	£ 307.36	101800 *
		Wicksteed Leisure Ltd (Annual Play Area Inspection Fee)	£ 158.40	101801 *
		Clerk's Salary & Expenses (22nd June to 19th July 2023)	£ 328.60	101802 *
		npower 1st June to 30th June 2023	£ 64.70	DD
<b>Total Income</b>	<b>£ 472.00</b>	<b>Total Expenditure</b>	<b>£ 959.06</b>	
<b>Balance B/F</b>	<b>£ 35,460.95</b>	<b>Balance C/F</b>	<b>£ 34,973.89</b>	
<b>Bank Reconciliation as at 31/07/2023 (£)</b>				
Barclays Community Account	£ 15,732.30			
Unity Trust T1 Current Account	£ 491.10			
Unity Trust Instant Access Account	£ 19,644.85			
<b>Total</b>	<b>£ 35,868.25</b>			
*Less unrepresented payments	£ 894.36			
<b>Balance C/F</b>	<b>£ 34,973.89</b>			