

SYDERSTONE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st June to 30th June 2023

Income (£)	
Norfolk Community Foundation (King's Coronation Fund)	£ 200.00
Norfolk Community Foundation (Jack's Lane CBF)	£ 5,000.00
Credit Interest (Instant Access Account)	£ 41.82
Interest Adjustment	-£36.93

Total Income £ 5,204.89

Balance B/F £ 31,008.13

Bank Reconciliation as at 30/06/2023 (£)	
Barclays Community Account	£ 15,995.17
Unity Trust T1 Current Account	£ 491.10
Unity Trust Instant Access Account	£ 19,644.85

Total £ 36,131.12

*Less unrepresented payments £ 670.17

Balance C/F £ 35,460.95

Expenditure (£)		REF
TTSR Ltd Grounds Maintenance (Invoice 2 of 8)	£ 307.36	101796 *
Clerk's Salary & Expenses (18th May to 21st June 2023)	£ 317.81	101797 *
Mr R Canwell (Internal Audit Fee)	£ 45.00	101798 *
npower 1st May to 31st May 2023	£ 73.00	DD
Unity Trust Bank (Quarterly Service Charge)	£ 8.90	FEE

Total Expenditure £ 752.07

Balance C/F £ 35,460.95