

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

Income (£)		Expenditure (£)		REF
Credit Interest (Instant Access Account)	£ 133.42	TTSR Ltd Grounds Maintenance (Invoice 5 of 8)	£ 307.36	101810 *
		Clerk's Salary & Expenses (17th August to 20th September 2023)	£ 310.01	101811 *
		Unity Trust Quarterly Service Charge	£ 18.00	FEE
		npower 1st to 31st August 2023	£ 65.24	DD
Total Income	£ 133.42	Total Expenditure	£ 700.61	
Balance B/F	£ 33,878.78	Balance C/F	£ 33,311.59	
Bank Reconciliation as at 30/09/2023 (£)				
Barclays Community Account	£ 13,677.59			
Unity Trust T1 Current Account	£ 473.10			
Unity Trust Instant Access Account	£ 19,778.27			
Total	£ 33,928.96			
*Less unrepresented payments	£ 617.37			
Balance C/F	£ 33,311.59			