

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

Income (£)	
Total Income	£ -
Balance B/F	£ 35,924.09

Bank Reconciliation as at 30/11/2023 (£)

Unity Trust T1 Current Account	£ 15,426.58
Unity Trust Instant Access Account	£ 19,778.27

Total **£ 35,204.85**

*Less unrepresented payments **£ 437.36**

Balance C/F **£ 34,767.49**

Expenditure (£)		REF
TTSR Ltd Grounds Maintenance (Invoice 7 of 8)	£ 307.36	101818 *
Royal British Legion (Donation)	£ 40.00	101819 *
C Appleby (Delivery of Newsletter)	£ 15.00	101820
Paperklip (Printing of Newsletter)	£ 210.80	101821
Clerk's Salary & Expenses (19th October to 15th November 2023)	£ 471.35	101822
npower 1st to 31st October 2023	£ 112.09	DD
Total Expenditure	£ 1,156.60	
Balance C/F	£ 34,767.49	