

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

Income (£)	
Groundwork UK (NDP Grant)	£ 10,000.00
Newsletter Donation from Prog Dog	£ 35.00

Total Income £ **10,035.00**

Balance B/F £ **33,311.59**

Bank Reconciliation as at 31/10/2023 (£)

Barclays Community Account	£ 13,305.93
Unity Trust T1 Current Account	£ 10,473.10
Unity Trust Instant Access Account	£ 19,778.27

Total £ **43,557.30**

*Less unrepresented payments £ 7,633.21

Balance C/F £ **35,924.09**

Expenditure (£)		REF
PKF Littlejohn LLP (External Audit Fee)	£ 252.00	101812 *
Fenland Leisure Products Ltd (Basketball Post & Playing Area)	£ 6,300.38	101813 *
Cozens (UK) Ltd (Street Lighting Maintenance Sept/Oct/Nov)	£ 90.00	101814 *
TTSR Ltd Grounds Maintenance (Invoice 6 of 8)	£ 307.36	101815 *
BCKLWN (Uncontested Parish Council Election Fee)	£ 54.60	101816 *
Clerk's Salary & Expenses (21st September to 18th October 2023)	£ 321.51	101817 *
npower 1st to 30th September 2023	£ 96.65	DD

Total Expenditure £ **7,422.50**

Balance C/F £ **35,924.09**