

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

Receipts (£)

Instant Access Account (Credit Interest) £ 137.09

Total Income £ 137.09

Balance B/F £ 34,767.49

Bank Reconciliation as at 31/12/2023 (£)

Unity Trust T1 Current Account £ 14,841.43

Unity Trust Instant Access Account £ 19,915.36

Total £ 34,756.79

*Less unrepresented payments £ 2,436.82

Balance C/F £ 32,319.97

Payments(£)

TTSR Ltd Grounds Maintenance (Invoice 8 of 8) £ 307.36 BACS *

S Michlmayr & Co Ltd (Insurance Valuation for Clock) £ 112.80 BACS *

Collective Community Planning Ltd (Neighbourhood Plan) £ 1,680.00 BACS *

Clerk's Salary & Expenses (16th November to 18th December) £ 332.26 BACS *

HMRC (Income Tax Payment) £ 4.40 BACS *

npower 1st to 30th November 2023 £ 129.79 DD

Unity Trust Bank (Service Charge) £ 18.00 FEE

Total Expenditure £ 2,584.61

Balance C/F £ 32,319.97