## SYDERSTONE PARISH COUNCIL FINANCIAL STATEMENT for the period 1st to 31st January 2024

Total

Balance C/F

\*Less unpresented payments

Receipts (£)		Payments(£) Cozens (UK) Ltd (Street Lighting Maintenance Dec/Jan/Feb) geViews (Gordon Ellis & Co) (8 x Scenic Planters) Fenland Leisure Products Ltd (Cableway Service & Retention) Clerk's Salary & Expenses (19th December to 24th January)□ HMRC (Income Tax Payment) Community Heartbeat Trust (Emergency Telephone System) npower 1st to 31st December 2023	REF £ 90.00 BACS £ 2,239.49 BACS £ 1,427.76 BACS £ 322.86 BACS £ 4.20 BACS £ 120.00 BACS £ 134.75 DD
Total Income	£ -	Total Expenditure	£ 4,339.06
Balance B/F	£ 32,319.97	Balance C/F	£ 27,980.91
Bank Reconciliation as at 31/01/2024 (£) Unity Trust T1 Current Account Unity Trust Instant Access Account	£ 11,122.55 £ 16,858.36		

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£