

**SYDERSTONE PARISH COUNCIL**  
**FINANCIAL STATEMENT for the period 1st to 29th February 2024**

<b>Receipts (£)</b>		<b>Payments(£)</b>			<b>REF</b>
		Collective Community Planning Ltd (Neighbourhood Plan)	£	420.00	BACS
		Collective Community Planning Ltd (Neighbourhood Plan)	£	5,250.00	BACS
		C Appleby (Delivery Fee for Spring Newsletters/NDP Surveys)	£	30.00	BACS
		PaperKlip (Printing Costs for Spring Newsletter)	£	210.80	BACS
		PaperKlip (Printing Costs for NDP Surveys)	£	150.00	BACS
		Clerk's Salary & Expenses (25 <sup>th</sup> January to 14 <sup>th</sup> February 2024)	£	335.85	BACS
		npower 1st to 31st January 2024	£	145.24	DD
<b>Total Income</b>	<b>£ -</b>	<b>Total Expenditure</b>	<b>£</b>	<b>6,541.89</b>	
<b>Balance B/F</b>	<b>£ 27,980.91</b>	<b>Balance C/F</b>	<b>£</b>	<b>21,439.02</b>	
<b>Bank Reconciliation as at 29/02/2024 (£)</b>					
Unity Trust T1 Current Account	£ 4,580.66				
Unity Trust Instant Access Account	£ 16,858.36				
<b>Total</b>	<b>£ 21,439.02</b>				
*Less unpresented payments	£ -				
<b>Balance C/F</b>	<b>£ 21,439.02</b>				