

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

Receipts (£)		
Dog Waste Bin Emptying Donation	£	104.00
Unity Trust Bank, Instant Access Account (Credit Interest)	£	120.75

Total Income £ **224.75**

Balance B/F £ **21,439.02**

Bank Reconciliation as at 31/03/2024 (£)

Unity Trust T1 Current Account	£	6,492.88
Unity Trust Instant Access Account	£	15,029.11

Total £ **21,521.99**

*Less unrepresented payments £ 1,533.66

Balance C/F £ **19,988.33**

Payments(£)			REF	
Giles Alston (Village Hall Clock)	£	80.00	BACS	*
Norfolk County Council (PPS Bid, Village Gateways, Tattersett Rd)	£	567.81	BACS	*
Norfolk County Council (PPS Bid, SAM2 Post, Ashside)	£	150.00	BACS	*
Amy Robsart Village Hall (Hall Hire, PC Meetings)	£	310.00	BACS	*
Amy Robsart Village Hall (NP Steering Group Meetings)	£	90.00	BACS	*
Clerk's Salary & Expenses (15th February to 20th March 2024)	£	335.85	BACS	*
npower 1st to 29th February 2024	£	123.78	DD	
Unity Trust Bank (Quarterly Service Charge)	£	18.00	FEE	

Total Expenditure £ **1,675.44**

Balance C/F £ **19,988.33**