

Payments 01.01.24 to 31.03.24

Cheque Issue Date	Cheque Cleared Date	Payee	Chq No.	Total Amount	Clerk's Exps/Sal	Net	Subs & Fees	Grass Cutting	Grants		Misc	Village Main	VAT
15/01/24		Bothamsall Sports Ground	Transfer	200.00					200.00				
21/01/24		Management Committee	Transfer	120.00					120.00				
21/01/24		Bothamsall PCC	Transfer	40.00					40.00				
02/02/24		NALC (Subs)	Transfer	85.38			85.36						
16/02/24		PG Eaglen	Transfer	154.67	51.24							103.43	
30/03/24		PG Eaglen	Transfer	19.24								16.03	3.21
TOTAL				619.27	51.24	0.00	85.36	0.00	360.00	0.00	0.00	119.46	3.21

Year to Date Totals

£ 3,181.66 £ 285.54 £ - £ 85.36 £ 1,740.00 £ 360.00 £ 196.00 £ 276.11 £ 232.61 £ 6.04

Bank Reconciliation as at 31.03.2024

O/S Chq's

Balance b/f 31.12.23
Plus total receipts
Sub total
Less total payments

84,566.65
444.00
85,010.65
619.27

Represented by:

Yorkshire Bank Current a/c 12,391.38
Hampshire Bank 12,000.00
Cams & co 60,000.00

O/s cheques

Balance c/f 31.03.23

84,391.38

84,391.38

Responsible Finance Officer

P Eaglen
Sally Hayes

Chairman

Date
Date

21-4-2024

21-4-2024