

East Pennard Parish Council Receipts and Payments 2023/2024

Date	Receipts	£	Date	Payments	£
	Brought forward	£6,206.19	17/05/2023	Grayson Pattemore – sign painting	£40.00
			1/06/2023	Zurich – insurance	£224.00
24/04/23	MDC Precept	£2,800.00	13/06/2023	M. Mogg – internal audit	£55.00
			12/08/2023	EPVH – donation	£500.00
			12/08/2023	EPVH – hire	£30.00
			28/09/2023	Hugo Fox Ltd – website hosting	£122.28
			3/10/2023	SALC – affiliation fee	£130.39
			16/11/2023	EPVH - hire	£15.00
	Total Receipts	£2,800.00	19/1/2024	EPVH - hire	£15.00
			4/3/2024	H. Tripp – clerk’s salary	£1,000
			28/3/2024	EP PCC – churchyard maintenance	£500.00
	Total	£9,006.19		Total Payments	£2,631.67
				<u>Bank Reconciliation</u>	
				Statement @ 31/03/2024	£6,899.52
	Receipts	£9,006.19		Less unpresented cheques	£525.00
	Payments	£2,631.67		Plus uncleared lodgements	£0.00
	C/Fwd	£6,374.52		Balance as per Cash Book	£6,374.52