REEDNESS PARISH COUNCIL

RECONCILIATION 01 APRIL 2023 TO 31 MARCH 2024

EXPENDITURE				INCOME		
DATE	DETAILS	AMOUNT		DATE	DETAILS	AMOUNT
12/04/23	DASH UK	264.00		28/04/23	PRECEPT	2,750.00
12/04/23	FLYING COLOURS	306.00		19/04/23	VAT	26.88
12/04/23	PARTY DELIGHTS	14.94		13/10/23	PRECEPT	2,750.00
14/04/23	LEON AMOR	10.00		12/01/24	WHITE ROSE	500.00
14/04/23	ZURICH INS	406.90		18/04/23	GRANT	500.00
26/04/23	ERNLLCA	313.82		19/03/24	VAT	187.87
16/05/23	S.BELTON	1,600.00				
25/05/23	J.WALKER	100.00				
25/05/23	JAEL WATTS	70.00				
20/07/23	SHARON HART	74.40				
24/07/23	ERYC	390.00				
15/09/23	CLERK EXP	298.80				
15/09/23	DEFIB STORE	134.40				
27/09/23	ICO	40.00				
10/11/23	STATIONARY	24.23				
10/11/23	S.BELTON	1,900.00				
15/11/23	SHARON HART	84.60				
28/11/23	VISION ICT	161.26				
12/01/24	EBAY	7.60				
18/01/24	LAURA WALKER	20.00				
2023-2024	BANK CHARGES	119.00				
15/03/24	CLERK EXP	211.80				
TOTALS		**6,551.75**		**TOTALS**		**6,714.75**
BALANCE 31/03/23		**10,066.14**				
INCOME		**6,714.75**				
EXPENDITURE		**6,551.75**				
TOTAL 31/03/24		**10,229.14**				