

HINTON CHARTERHOUSE PARISH COUNCIL

Financial Statement on 1st April 2024

		<u>Balance</u>
Balance at 1 st Mar 2024 brought forward		£7,831.81
 <u>Receipts in March</u>		
CIL Funding	4,763.57	
	£4,763.57	
 <u>Payments in Mar</u>		
Cheque.		
101316	G Parkes – Mar	380.10
101317	D Turvey – Mar	293.93
101318	HMRC PAYE – Mar	73.60
101319	Printerland Ltd – Ink Cartridges	89.06
		£836.69
Balance at 1 st Apr 2024 carried forward		£11,758.69
 <u>Bank Statement - Reconciliation</u>		
Balance Statement at Co-Op ‘Community Direct Plus Account’ on 1st Apr		£12,945.38
less uncleared cheques:		
101298	H.C.Church Committee Grant	350.00
101316	G Parkes – Mar	380.10
101317	D Turvey – Mar	293.93
101318	HMRC PAYE – Mar	73.60
101319	Printerland Ltd – Ink Cartridges	89.06
		£1,186.69
Balance at 1 st Apr 2024		<u>£11,758.69</u>
 Authority given on 3rd April 2024 for the following retrospective and future payments:		
101320	Energieo Limited. Quart.Light Maint	334.50
101321	G Parkes – Apr	399.11
101322	D Turvey – Apr	308.91
101323	HMRC PAYE – Apr	77.00
101324	Avon Local Councils Assoc. Sub	121.65