

**RECEIPTS AND PAYMENTS MADE DURING JANUARY 2024 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2024**

**RECEIPTS**

115,412.06

<u>DATE</u>	<u>DEP</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
09/01/2024	<u>DEP</u>	Telefonica UK	reimbursemet from O2	4.86
23/01/2024	<u>DEP</u>	Dignity	500255	756.00
29/01/2024	<u>DEP</u>	Woods	B5/6 allotment	25.00
09/01/2024	<u>DEP</u>	Lloyds	interest	66.40
			RECEIPTS, 2023/2024 year to date	<b>121,734.24</b>

**PAYMENTS**

<u>DATE</u>	<u>TYPE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
02/01/2024	DD	BT	Parish Rooms phone and internet	65.26
02/01/2024	FPO	Ben Electrical Services	Parish Room lighting	450.00
09/01/2024	DD	Nest	Pension contibutions	30.49
10/01/2024	FPO	Paula Chapman-Firth	Village Lengthsman	570.00
10/01/2024	FPO	P Driver	Parish Room Caretaker	100.00
10/01/2024	FPO	Mark Nettleton	Millennium Green Grass Cutting	600.00
10/01/2024	FPO	Mark Nettleton	Cemetery Grass Cutting	1,100.00
10/01/2024	FPO	Barton Mowing	Playing Field	459.25
10/01/2024	FPO	Field Farm Trees	2 Christmas Trees	70.00
10/01/2024	FPO	Smith and Co Accounting	Statement 309744	15.00
11/01/2024	FPO	Hannah Hepworth	Salary December	655.84
23/01/2024	DD	E.On Next	energy bill	151.85
24/01/2024	DD	Hannah Hepworth	Salt Bin purchase	180.00
24/01/2024	FPO	Lowe Plumbing and Heating	Boiler Service	85.00
29/01/2024	SO	Hannah Hepworth	WFH allowance	5.00
29/01/2024	DD	Anglian Water	124661448	58.23
29/01/2024	DD	BT	Parish Rooms phone and internet	75.93
			<b>Total Payments January 2024</b>	<b>4,671.85</b>
			<b>NETT RECEIPTS</b>	<b>117,062.39</b>

**RECONCILIATION TO BANK STATEMENTS**

**BALANCE ON BANK STATEMENTS 31/01/2024**

Treasurer's Account	47,219.24
General Reserves	39,435.16
Earmarked Reserves	24,914.07

**TOTAL IN BANK AS AT 31/01/2024**

**111,568.47**

**CLOSING BALANCE**

**111,568.47**