

				PUTLEY PARISH COUNCIL FINANCE REPORT													
29.11.23	Cider Press Dec23-Sept24	886	Y	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
11.12.23	staff costs - CSD	887	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,369.58	£0.00	£0.00	£0.00	£0.00	£1,369.58
16.1.23	Herefordshire Council - Election	888		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£159.93	£0.00	£0.00	£0.00	£0.00	£0.00	£159.93
16.1.23	Staff Costs - CSD	891	CX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£146.28	£0.00	£0.00	£0.00	£0.00	£146.28
16.1.23	Putley Parish Hall	890	Y	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54.00
22.1.24	PWLB - loan repayment	D/D	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£658.01	£0.00	£658.01
19.3.24	HALC - Annual Sub	892		£385.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£77.19	£463.14
19.3.24	WyeHost Ltd - Website Annual Hosting Fee	893		£0.00	£0.00	£0.00	£175.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£210.00
19.3.24	Staff Costs & expenses Jan/Feb	894		£0.00	£0.00	£0.00	£0.00	£7.50	£0.00	£50.00	£7.65	£941.20	£0.00	£0.00	£0.00	£0.00	£1,006.35
28.3.24	Clerk salary March	s/o	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£450.00
	TOTAL			£643.55	£381.00	£450.00	£175.00	£301.90	£0.00	£50.00	£307.58	£5,102.18	£0.00	£1,316.02	£0.00	£112.19	£8,839.42
	BUDGET			£735.00	£450.00	£1,150.00	£300.00	£150.00			£455.00	£4,200.00		£1,316.00	£244.00		£9,000.00
	REMAINING FUNDS			£91.45	£69.00	£700.00	£125.00	-£151.90	£0.00	-£50.00	£455.00	-£902.18	£0.00	-£0.02	£244.00	-£112.19	£160.58

BANK REC

Opening Balance 1st April 2023

Current A/C	£ 10,118.12	
Plus Income	<u>£9,505.00</u>	£ 19,623.12
Less Payments	<u>£8,839.42</u>	£ 10,783.70
Plus unpresented Cheques		
888	£ 159.93	
S/O	£ 450.00	
891	£ 146.28	
892	£ 463.14	
893	£ 210.00	
894	<u>£ 1,006.35</u>	
	<u>£ 2,435.70</u>	£ 13,219.40

Savings A/C Opening Balance 1.4.23		£11,116.44
Interest	April	£8.68
	May	£10.80
	June	£10.53
	July	£12.54
	Aug	£13.28
	Sept	£12.87
	Oct	£14.22
	Nov	£13.35
	Dec	£12.92
	Jan	£14.72
	Feb	£12.95
	March	£12.52

No Petty Cash held

Net Bank Balance as at 31st March 2024

Current A/C	£13,219.40	Balanced to Bank Statement 31.3.24
Savings A/C	£11,265.82	" " " 31.3.24
TOTAL	£24,485.22	