


Bank Account Transactions From 28th February 2024

Date	Description	Money In	Money Out	Balance	Additional Information
28/02/2024	Salvation Army TR	£62.10		£534.26	Clothes Bank
28/02/2024	Land Registry		-£3.00	£531.26	Title Summary
28/02/2024	Land Registry		-£3.00	£528.26	Title Summary
28/02/2024	Microsoft		-£11.28	£516.98	Software
29/02/2024	NEST		-£179.90	£337.08	Pension Contribution
01/03/2024	Xfer to Current Account	£5,000.00		£5,337.08	Xfer from Deposit Account
01/03/2024	The Goat Players		-£250.00	£5,087.08	Grant
01/03/2024	S Crosier		-£48.00	£5,039.08	Expenses
04/03/2024	GovResources Ltd		-£1,224.00	£3,815.08	Neighbourhood Plan Support
04/03/2024	GovResources Ltd		-£1,224.00	£2,591.08	Neighbourhood Plan Support
04/03/2024	James Howe Landscapes		-£480.00	£2,111.08	Litter Picking
11/03/2024	GovResources Ltd		-£1,224.00	£887.08	Neighbourhood Plan Support
12/03/2024	Xfer to Current Account	£5,000.00		£5,887.08	Xfer from Deposit Account
12/03/2024	Castle Water		-£0.51	£5,886.57	Allotment Water
12/03/2024	Castle Water		-£51.72	£5,834.85	Pavilion Water
12/03/2024	North Herts Council		-£2,897.42	£2,937.43	Emptying Dog Bins
12/03/2024	Andy Nolan		-£455.98	£2,481.45	Litter Picking
18/03/2024	GovResources Ltd		-£297.19	£2,184.26	Neighbourhood Plan Support
20/03/2024	EDF Energy		-£101.00	£2,083.26	Pavilion Electricity
22/03/2024	Tesco Mobile		-£28.49	£2,054.77	Monthly Bill
25/03/2024	Salvation Army TR	£54.21		£2,108.98	Clothes Bank
25/03/2024	Zoom		-£155.88	£1,953.10	Annual Fee

Approved by: 

Date 26th March 2024

Codicote Parish Council
BANK ACCOUNTS

Barclays Current	£1,953.10
Barclays Deposit	£87,209.82
Petty Cash 2	£27.09
Total in Banks	89,190.01
Cash	
GRAND TOTAL (Banks and Cash)	£89,190.01

