

Bank Account Transactions From 31st January 2024

Date	Description	Money In	Money Out	Balance	Additional Information
29/01/2024	NEST		-£156.38	£999.97	Pension Contribution
31/01/2024	Salvation Army TR	£39.24		£1,039.21	Clothes Bank
31/01/2024	Greatbatch Ltd		-£816.65	£222.56	Neighbourhood Plan Leaflet and Leaflet Drop
31/01/2024	Peace Memorial Hall		-£60.00	£162.56	Hall Hire
02/02/2024	Xfer to Current Account	£5,000.00		£5,162.56	Xfer from Deposit Account
02/02/2024	Mr S Crosier		-£35.10	£5,127.46	Expenses
02/02/2024	James Howe Landscapes		-£864.00	£4,263.46	Litter Picking
07/02/2024	Dragonfly Digital		-£95.50	£4,167.96	Neighbourhood Plan Support Documents
08/02/2024	Dragonfly Digital		-£106.50	£4,061.46	Neighbourhood Plan Support Documents
14/02/2024	Yvonne Morris		-£8.95	£4,052.51	Expenses
14/02/2024	Cllr M Kane		-£15.57	£4,036.94	Neighbourhood Plan Expenses
15/02/2024	Andy Nolan		-£240.00	£3,796.94	Litter Picking
16/02/2024	Castle Water		-£60.30	£3,736.64	Pavilion Water
19/02/2024	EDF Energy		-£101.00	£3,635.64	Pavilion Electricity
19/02/2024	Andy Nolan		-£200.00	£3,435.64	Litter Picking
19/02/2024	Finsbury Builders		-£80.00	£3,355.64	Pothole Repair Car Park
19/02/2024	Finsbury Builders		-£60.00	£3,295.64	Valley Road Salt Bin Replenishment
19/02/2024	Finsbury Builders		-£180.00	£3,115.64	Post Replacement JC
22/04/2024	Tesco Mobile		-£28.49	£3,087.15	Monthly Bill
22/04/2024	Information Commissioners Office		-£40.00	£3,047.15	Annual Fee
23/02/2024	Ribbex Limited		-£510.00	£2,537.15	Septic Tank Emptying
23/02/2024	John Clements Sports & Social Club	+£255.00		£2,792.15	Reimburse PC 50% of Septic Tank invoice
26/02/2024	DCK Payroll Solutions Ltd		-£36.00	£2,756.15	Payroll Admin

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27/02/2024	Mr S Crosier		-£1,824.49	£931.66	Salary
27/02/2024	Y Morris		-£459.50	£472.16	Salary

Approved by:

Date 27th February 2024

Codicote Parish Council
BANK ACCOUNTS

Barclays Current	£472.16
Barclays Deposit	£96,830.65
Petty Cash 2	£27.09
Total in Banks	97,329.90
Cash	
GRAND TOTAL (Banks and Cash)	£97,329.90

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