

Bank Account Transactions From 30th October 2024

Date	Description	Money In	Money Out	Balance	Additional Information
30/10/2024	Clerk		-£43.64	£4,531.49	Expenses
30/10/2024	PMH		-£60.00	£4,471.49	Hall Hire
31/10/2024	NEST		-£179.71	£4,291.78	Pension Contribution
31/10/2024	GovResources Ltd		-£1,260.00	£3,031.78	Neighbourhood Plan Support
31/10/2024	GovResources Ltd		-£1,260.00	£1,771.78	Neighbourhood Plan Support
31/10/2024	Amazon		-£13.00	£1,758.78	Padlock for Allotment Gate
01/11/2024	East of England Ambulance Service Charitable Trust		-£500.00	£1,258.78	Grant
04/11/2024	Xfer to Current Account	£5,000.00		£6,258.78	Xfer from Deposit Account
04/11/2024	LG Landscaping & gardens Ltd		-£1,500.00	£4,758.78	Planter Repairs
05/11/2024	EDF Energy		-£592.03	£4,166.75	Pavilion Electricity
05/11/2024	RJO Medical Ltd		-£250.00	£3,916.75	First Aid for Fireworks Event
06/11/2024	London Hearts		-£750.00	£3,166.75	Defibrillator Donation
08/11/2024	Andy Nolan		-£82.50	£3,084.25	Pathway Clearance
08/11/2024	Lamps & Tubes Illuminations Ltd		-£2,268.00	£816.25	Christmas Displays
12/11/2024	Xfer to Current Account	£5,000.00		£5,816.25	Xfer from Deposit Account
12/11/2024	LG Landscaping & Gardens Ltd		-£2,109.60	£3,706.65	Planter Repairs
14/11/2024	Society of Local Council Clerks – SLCC		-£229.00	£3,477.65	Membership Renewal Fee
18/11/2024	Andy Nolan		-£490.00	£2,987.65	Litter Picking
20/11/2024	Rabley Heath Tree Care		-£960.00	£2,027.65	Tree Maintenance
21/11/2024	EDF Energy		-£239.72	£1,787.93	Pavilion Electricity
21/11/2024	DCK Payroll Solutions Ltd		-£44.40	£1,743.53	Payroll Admin
22/11/2024	Tesco Mobile		-£28.49	£1,715.04	Monthly Bill
22/11/2024	Andy Nolan		-£54.00	£1,661.04	Planter Soil
25/11/2024	Salvation Army TR	£12.10		£1,673.14	Clothes Bank

Codicote Parish Council
BANK ACCOUNTS

Barclays Current	£1,193.14
Barclays Deposit	£31,195.93
Petty Cash 2	£27.09
Unity Trust Bank	£85,496.13
Total in Banks	117,912.29
Cash	
GRAND TOTAL (Banks and Cash)	£117,912.29

