

**Edwardstone Parish Council Payments 3rd quarter ended 31 December 2023 - Sheet 1**

Date	Ref	Chq no	Payee	Total	VAT	Description
18/10/2023		26 online	T Wood	£ 48.94	£ 8.16	
18/10/2023		27 online	Information Commissioner	£ 40.00		
30/10/2023		28 online	Suffolk Wildlife Trust	£ 1,248.00		
15/11/2023		29 online	Keith Avis Printer	£ 80.20	£ 5.20	
15/11/2023		30 online	Keith Avis Printer	£ 270.00	£ 35.00	
16/11/2023		31 online	Compass Point	£ 2,055.60		
16/11/2023		32 online	Geoxphere	£ 54.00	£ 9.00	
16/11/2023		33 online	Community Action Suffolk	£ 60.00		
20/11/2023		34	300053 Edwardstone Millenium Green	£ 375.00		
20/11/2023		35	300054 Boxford Playing Fields	£ 150.00		
20/11/2023		36	300055 Hadleigh Royal British Legion	£ 25.00		
20/11/2023		37	300056 Edwardstone PCC	£ 300.00		
21/11/2023		38 online	HMRC Cumbernauld	£ 98.40		
27/12/2023		39 online	R J Jones	£ 728.32		
27/12/2023		40 online	Edwardstone Parish Hall	£ 350.00		
27/12/2023		41 online	Edwardstone Parish Hall	£ 110.00		
27/12/2023		42 online	HMRC Cumbernauld	£ 129.60		
31/12/2023		43	Unity Trust Bank	£ 18.00		
				<b>£ 6,141.06</b>	<b>£ 49.20</b>	

**Bank reconciliation 31/12/23**

Balance at bank:			
Balance b/f	£ 14,903.73	Current Account	£ 9,237.67
plus receipts			
less payments	£ 6,141.06	less unpaid cheques	£ 475.00
<b>Total</b>	<b><u>£ 8,762.67</u></b>		<b><u>£ 8,762.67</u></b> * Includes £4,480.95 Neighbourhood Plan Grant