

30-Sep-23

Balance B/fwd 1st April 2023 £30,944.31

**RECEIPTS**

YTD £14,655.24

**Total £45,599.55**

Less

**PAYMENTS**

YTD £29,574.31

**Balance c/fwd £16,025.24**

**Bank**

**Reconciliation**

Lloyds Deposit Account balance for end of September 2023 £10,083.19

Lloyds Current Account balance for end of September 2023 £5,942.05

**Total £16,025.24**

Less Payments not presented

£0.00

Plus Receipts not presented

£0.00

**£16,025.24**

Payments Not presented e o September 2023

£0.00

£0.00

**Total**

**£0.00**

Reciepts Not Presented September 2023

N/A

**Total**

**£0.00**

**For Payment October 2023**

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
Rebecca Parr		L - Online	Salary 09/23-10/23	725.40	0.00	725.40
Rebecca Parr		L - Online	TAX - HMRC	14.00	0.00	14.00
<b>Rebecca Parr</b>			<b>Net Pay</b>	<b>711.40</b>	<b>0.00</b>	<b>711.40</b>
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L- Online	Expenses - eSim	15.44	0.00	15.44
<b>Rebecca Parr Total</b>				<b>746.84</b>	<b>0.00</b>	<b>746.84</b>
Ladybirds		L - Online	September churchyard	168.00	0.00	168.00
Mr Moon		L-Online	September Playing Field	100.00	0.00	100.00
SSE		L - Online	Streetlights September 2023	189.54	9.45	198.99
Mazars	2252930	L - Online	External Auditor	210.00	42.00	252.00
Kent County Playing Fields Ass		L - Online	Annual Subscription	20.00	0.00	20.00

G Doy		L- Online	Grass Cutting - September	70.00	0.00	70.00
Namesco		L- Online	Domain renewal dunkirkpc.org.uk	43.99	8.80	52.79
CPRE		L- Online	Annual subscription	36.00	0.00	36.00
SBC	7220270870	L- Online	Election Costs	169.07	0.00	169.07
Prime One	1413	L- Online	September Streetlight Maintenance	211.43	42.28	253.71
<b>Total</b>				<b>1964.87</b>	<b>102.53</b>	<b>2067.40</b>

Prepared by:  
Rebecca Parr  
Clerk & RFO

Chairman