

Financial Report Hertingfordbury Parish Council  
Meeting Wednesday 10th Nov 2023

Period covered 01-11-2023 to 31-12-2023

Transactions made

Current account

		Payment	Bank Balance
09/11/2023 DD Payroll	Clerks Salary	£ 559.20	£ 6,488.56
22/11/2023 BACS Unity Trust Bank	Charges	£ 24.84	£ 6,463.72
30/11/2023 DD	LGPS HERTINGFORDBU	£ 65.48	£ 6,398.24
04/12/2023 DD	HMRC	£ 82.51	£ 6,315.73
08/12/2023 DD	Clerks Salary	£ 1,518.49	£ 4,797.24
29/12/2023 DD	LGPS HERTINGFORDBU	£ 39.05	£ 4,758.19
29/12/2023 DD	HMRC	£ 65.48	£ 4,692.71

Instant Saver account

31/12/2023 Interest	£128.90		£ 18,724.65
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Transactions to be approved

2023-2024-70-b) 2.	Payroll Services	£ 102.96	
2023-2024-70-b) 3.	Website and E-mail Hosting	£ 248.40	

Signed \_\_\_\_\_

10/01/2024