

Financial Report Hertingfordbury Parish Council
Meeting Wednesday 13th March 2024

Period covered 01-2-2024 to 29-2-2024

Transactions made

		Payment	Bank Balance
Current account			£ 3,142.66
09/02/2024 DD Payroll	Clerks Salary	£ 1,034.89	£ 2,107.77
19/02/2024 DD ICO	Annual Subscription	£ 35.00	£ 2,072.77
27/02/2024 BACS Unity Trust Bank	Charges	£ 16.70	£ 2,056.07
29/02/2024 DD	LGPS HERTINGFORDBU	£ 65.48	£ 1,990.59
			£ 1,990.59
			£ 1,990.59
			£ 1,990.59
			£ 1,990.59
Instant Saver account			£ 18,724.65

Transactions to be approved

To be authorised	Under payment to LGPS for Clerks Pension	£ 50.40
DD	Clerks Salary	£ 995.41
DD	Clerks Pensions	£ 65.48

Signed _____

13/03/2024