

Financial Report Hertingfordbury Parish Council
Meeting Wednesday 10th July 2024

Period covered 01-6-2024 to 30-6-2024

Transactions made

Current account

		Payment (- credit)	Bank Balance
			£8,314.15
07/06/2024 DD Payroll	Clerks Salary	£1,033.86	£ 7,280.29
19/06/2024 Payments authorised in June	R J Dawes -- Cut 1 of grass cutting contract	£1,585.99	£ 5,694.30
19/06/2024 Payments authorised in June	HAPTC -- Internal Auditor Fee	£235.40	£ 5,458.90
26/06/2024 BACS Charges		£16.70	£ 5,442.20
29/05/2024 Bank Charges		£18.00	£ 5,424.20
31/05/2024 DD Payroll	Clerks Pensions	£65.48	£ 5,358.72

Instant Saver account

30/06/2024 Credit Interest		£115.19	£ 16,853.03
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Transactions to be approved

		£0.00	£ 5,358.72
To be authorised	R J Dawes -- Cut 1 of grass cutting contract	£1,585.99	£ 3,772.73
			£ 3,772.73
DD	Clerks Salary	£1,033.86	£ 2,738.87
DD	Clerks Pensions	£65.48	£ 2,673.39

Signed _____

10/07/2024