



Show reconciled transactions (Norton, Cuckney, Holbeck and Welbeck Parish Council 2023-2024)

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 31/12/2023 for C Norton Cuckney, Holbeck & a

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					6519.57
Reconciled transactions					
08/12/2023	Payment		S Pemberton	Salary	-805.65
08/12/2023	Payment		Worksop British Legion		-200.00
18/12/2023	Payment		M Welch		-29.95
18/12/2023	Payment		N Wright	Mower	-199.98
18/12/2023	Payment		N Wright	Mower	-36.49
18/12/2023	Payment		L A Morton		-192.46
18/12/2023	Payment		London Hearts	Defibrillator	-750.00
20/12/2023	Receipt		L FowlSmith		7.00
20/12/2023	Payment		Welbeck Estates		-60.00
20/12/2023	Payment		EON		-363.08
20/12/2023	Payment		HMRC	Tax	-243.11
27/12/2023	Transfer			Bank transfer	2490.00
28/12/2023	Payment		No Butts Bin	Bench	-393.30
28/12/2023	Payment		Playdale		-1740.00
28/12/2023	Payment		M Welch		-419.30

31/12/2023	Payment	Unity Bank	-18.00
Reconciled Balance			3565.25