



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

## Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 30/01/2024 for C Norton Cuckney, Holbeck & a

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>3565.25</b>
<b>Reconciled transactions</b>					
08/01/2024	Payment		S Pemberton		-805.65
10/01/2024	Payment		M Evans		-16.80
10/01/2024	Receipt		RSA Bennett	Newsletter	17.50
15/01/2024	Receipt		James Palmer	Newsletter	17.50
16/01/2024	Payment		No Butts Bin	Bench brackets	-23.76
16/01/2024	Payment		N Wright		-123.98
16/01/2024	Payment		Notts ALC	Training	-65.00
23/01/2024	Payment		Green Vision	Electrician for defib.	-330.00
30/01/2024	Payment		M Welch	Salary	-419.30
<b>Reconciled Balance</b>					<b>1815.76</b>