



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

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 30/11/2023 for C Norton Cuckney, Holbeck & a

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					36043.33
Reconciled transactions					
30/09/2023	Payment		L A Morton	Newsletter	-51.38
05/10/2023	Receipt		L FowlSmith	Newsletter	14.00
09/10/2023	Payment		S Pemberton	Salary	-730.08
30/10/2023	Payment		Derek Buck	Bench base	-80.00
30/10/2023	Payment		S Pemberton		-18.00
30/10/2023	Payment		S Pemberton	Supplies	-37.98
30/10/2023	Payment		SLCC	Membership	-85.50
30/10/2023	Payment		M Welch	Brush	-16.44
30/10/2023	Payment		M Welch		-390.30
30/10/2023	Payment		L A Morton		-22.99
01/11/2023	Payment		EON		-43.22
08/11/2023	Payment		S Pemberton		-730.08
10/11/2023	Payment		M Welch		-230.60
10/11/2023	Payment		L A Morton		-12.46
10/11/2023	Payment		Play Inspection Co		-132.00

10/11/2023	Payment	Welbeck Estates	-60.00
10/11/2023	Payment	S Pemberton	-570.16
10/11/2023	Payment	L A Morton	-12.16
10/11/2023	Receipt	Welbeck Estates	60.00
13/11/2023	Receipt	L FowlSmith	7.00
28/11/2023	Payment	M Welch	-390.30
30/11/2023	Transfer	Transfer to deposit	-25991.11
Reconciled Balance			6519.57