



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

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 30/09/2023 for C Norton Cuckney, Holbeck & a

| Date | Type | Reference | Supplier / customer | Description | Amount |
|----------------------------------|---------|-----------|---------------------|-------------|----------------|
| Opening statement balance | | | | | 9591.20 |
| Reconciled transactions | | | | | |
| 11/04/2023 | Payment | | Salary | | -730.08 |
| 11/04/2023 | Payment | | L A Morton | | -8.30 |
| 14/04/2023 | Payment | | L A Morton | | -7.30 |
| 17/04/2023 | Receipt | | Bassetlaw | | 7481.00 |
| 17/04/2023 | Receipt | | Bassetlaw | Grants | 194.50 |
| 28/04/2023 | Payment | | Salary | | -390.30 |
| 02/05/2023 | Receipt | | L A Morton | Refund | 10.00 |
| 04/05/2023 | Payment | | L A Morton | | -21.00 |
| 08/05/2023 | Payment | | Salary | | -730.08 |
| 20/05/2023 | Payment | | Notts ALC | | -140.44 |
| 22/05/2023 | Payment | | J Haddon | | -130.00 |
| 22/05/2023 | Payment | | Gallagher | Insurance | -948.29 |
| 30/05/2023 | Payment | | Salary | | -390.30 |
| 08/06/2023 | Payment | | Salary | | -730.08 |
| 12/06/2023 | Payment | | N Wright | Garden | -227.85 |
| 12/06/2023 | Payment | | S Pemberton | Lengthsman | -18.00 |

| | | | | | |
|------------|----------|----------|--------------------|----------------------|----------|
| 12/06/2023 | Payment | | Paul Jameson | | -39.59 |
| 12/06/2023 | Payment | | M Welch | Expended | -62.33 |
| 29/06/2023 | Payment | | M Welch | | -390.30 |
| 29/06/2023 | Receipt | | Biogas | Biogas | 1875.00 |
| 30/06/2023 | Payment | | Unity Bank | | -18.00 |
| 10/07/2023 | Transfer | Transfer | | Bank Transfer | 17246.02 |
| 10/07/2023 | Payment | | S Pemberton | Salary | -730.08 |
| 20/07/2023 | Payment | | L A Morton | | -9.80 |
| 20/07/2023 | Payment | | Notts ALC | Training | -80.00 |
| 20/07/2023 | Payment | | N Wright | Plaques | -111.95 |
| 28/07/2023 | Payment | | M Welch | Salary | -390.30 |
| 01/08/2023 | Payment | | S Pemberton | | -36.00 |
| 07/08/2023 | Payment | | L A Morton | Paper | -29.80 |
| 07/08/2023 | Receipt | | L FowlSmith | Advert | 7.00 |
| 08/08/2023 | Payment | | S Pemberton | Salary | -730.08 |
| 11/08/2023 | Payment | | ico. | GDPR Data Protection | -35.00 |
| 29/08/2023 | Payment | | M Welch | Salary | -390.30 |
| 05/09/2023 | Receipt | | HMRC Vat Reclaimed | Vat reclaimed | 1051.26 |
| 08/09/2023 | Payment | | S Pemberton | Salary | -730.08 |
| 15/09/2023 | Payment | | S Pemberton | Mowing and Strimming | -18.00 |
| 15/09/2023 | Payment | | L A Morton | Paper | -9.50 |
| 15/09/2023 | Payment | | Welbeck Estates | Rent | -60.00 |
| 15/09/2023 | Payment | | Derek Buck | Repair Path | -30.00 |

| | | | | |
|----------------------------------|---------|-----------------|-------------|-----------------|
| 15/09/2023 | Receipt | Welbeck Estates | Refund | 60.00 |
| 15/09/2023 | Payment | N Wright | Plants | -366.72 |
| 25/09/2023 | Receipt | Bassetlaw | Grants | 194.50 |
| 25/09/2023 | Receipt | Bassetlaw | Precept | 7481.00 |
| 28/09/2023 | Payment | M Welch | Salary | -390.30 |
| 30/09/2023 | Payment | Unity Bank | Bank Charge | -18.00 |
| Reconciled Balance | | | | 36043.33 |
| Unreconciled transactions | | | | |
| 30/09/2023 | Payment | L A Morton | Newsletter | -51.38 |
| Cash book Balance | | | | 35991.95 |