



Show reconciled transactions (Norton, Cuckney, Holbeck and Welbeck Parish Council 2024-2025)

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 31/05/2024 for Current Account

Date	Type	Reference	Supplier / customer	Description	Amount
Opening statement balance					136.27
Reconciled transactions					
01/05/2024	Transfer			Current AC Transfer	100.00
01/05/2024	Transfer			Current AC Transfer	100.00
09/05/2024	Payment	NCHW PC	Welbeck Estate Ltd.	Rental Charge	-60.00
09/05/2024	Payment	120PZ02904336250	HMRC	Employer NIC	-6.57
13/05/2024	Payment	NORTON VERGE MAI	Paul Jameson	Mowing & Strimming	-45.29
13/05/2024	Payment	LMH-2024-238	Welbeck Estate Ltd.	Hall Hire	-30.00
13/05/2024	Payment	03 2024 PC INTER	Norton Cuckney Village Hall	Hall Hire	-14.00
13/05/2024	Payment	02 2024 NCHWPC	Norton Cuckney Village Hall	Hall Hire	-14.00
14/05/2024	Receipt	BACS	Bio-Gas Meden	Grant Payment	1875.00
21/05/2024	Payment	120PZ02904336250	HMRC	Employer NIC	-6.57
31/05/2024	Payment	NCHW PC PAYE	S Pemberton	Salary Payment	-805.65
Reconciled Balance					1229.19