

UPLEADON PARISH COUNCIL

BANK RECONCILIATION

	£
Balance brought forward 1 April 2022	3334.90
INCOME	
Forest of Dean District Council Precept	3000.00
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	<b>6334.90</b>
EXPENDITURE	
Chq	
459 Glos Assoc Parish & Town Councils – Subs	74.90
460 P. Cooke – Village Website domain renewal/web hosting	32.38
461 Town & Parish Council Websites – Email/Web hosting	154.00
462 Zurich Insurance – insurance cover	167.44
463 Information Commissioner – Data Protection fee renew	40.00
464 Perpetua Press – leaflet printing, Platinum Jubilee	35.00
465 Mrs P Cooke – Reimbursement – Jubilee Plaque, Refurbished footpath	27.00
466 D Morley – reimbursement computer part	19.99
467 D Morley – salary increase 1.4.21-31.3.22	18.72
468 HMRC	4.68
469 Cancelled	
470 Printerland – ink cartridge	79.71
471 A Shaw – reimbursement – Framing village photograph	55.00
472 Safelincs – replacement defibrillator pads	65.99
473 Royal British Legion Poppy Appeal	75.00
474 Campaign Protection Rural England – membership	36.00
475 Upleadon Village Hall – Hire of Hall	50.00
476 D Morley – salary & home working allowance	1694.17
477 HMRC	384.40
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	<b>3014.38</b>
Income minus expenditure =	<b>3320.52</b>
Bank Balance at 31 Mar 2023 =	<b>3320.52</b>