

UPLEADON PARISH COUNCIL

BANK RECONCILIATION

End of Year 2023/2024

	£	
Balance brought forward 1 April 2023	3320.52	
INCOME		
Forest of Dean District Council Precept	3500.00	
VAT refund	104.10	
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	<b>6924.62</b>	
EXPENDITURE		
Chq		
478	Glos Assoc Parish & Town Councils – Subs	73.84
479	Town & Parish Council Websites – Email/Web hosting	212.00
480	P. Cooke – Village Website domain renewal/web hosting	58.57
481	D Morley – Postage/stationery	23.73
482	Zurich Insurance – insurance renewal	167.40
483	Information Commissioner – Data Protection fee	40.00
484	FoDDC – Recharge Election costs – Cheque cancelled – Not received	-
485	FoDDC – Recharge Election costs – replacement chq	211.80
486	Royal British Legion – Wreath, cost and donation	75.00
487	Campaign for the Protection of Rural England subscription	36.00
488	D Morley – reimbursement stationery	8.45
489	Upleadon Village Hall – hire of hall for meetings	40.00
490	Clerk’s net salary and home working allowance	2345.95
491	HMRC	508.59
		<b>3801.37</b>
	£	
Bal brought forward plus Income minus Expenditure	<b>3123.25</b>	
Bank Balance as at 22 March 2024	<b>3163.25</b>	
(less unrepresented cheque 489 - £40.00)	<b>3123.25</b>	