

UPLEADON PARISH COUNCIL - BANK RECONCILIATION

£

Balance brought forward 1 April 2024 3163.25

Less now presented chq 489 Village Hall hire
(for previous year -2023/2024) - 40.00

INCOME

Forest of Dean District Council Precept 4000.00

7123.25

EXPENDITURE

Chq

492 Glos Assoc Parish & Town Councils – Subs 78.13

493 Town & Parish Council Websites – Email/Web hosting 212.00

494 D Morley – stationery 4.75

495 P. Cooke – Village Website domain renewal/web hosting 37.00

496 Zurich Insurance – insurance renewal 277.00

497 Information Commissioner – Data Protection fee 40.00

498 Printerland – Toner 97.31

499 Glos Assoc Parish & Town Councils – replacement cheque 78.13

(cheque received but subsequently lost – cheque no. 492
(now cancelled) (78.13)

500 GMT Solutions – computer issues 30.00

501 Campaign for the Protection of Rural England – subscription 36.00

502 D Morley – postage/stationery 11.55

503 The Royal British Legion Poppy Appeal – poppy wreath & donation 75.00

Online AOS Online – Noticeboard 259.50

Bank service charge ref; 449510071 4.75

504 Defib Store Ltd – Battery and Pads 406.80

505 Clerk's salary 2437.80

506 HMRC 531.40

507 Upleadon Village Hall – hire of hall 40.00

4578.99

Bank 31.3.25 2544.26

7123.25

