LODERS PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2023

Date - July 2022		Vol.	Lloyds Current A/c
Balances b/f			30,424.82
29.06.22	HMRC - VAT Refund		1,165.30
19.07.22	J Hughes - Salary & Expenses	1341	-708.85
19.07.22	HMRC - PAYE	1342	-9.20
19.07.22	NALC - Neighbourhood Planning Policies Session	1343	-51.71
19.07.22	NALC - Fighting Climate Change Session	1344	-103.42
19.07.22	Wessex Grounds Services - Grounds Maintenance	1345	-100.85
19.07.22	Sovereign - Deposit for Swings	1346	-992.29
19.07.22	Uploders Chapel - PC Meeting 19.07.22	1347	-20.00
Balances c/f			29,603.80

Balances b/f	30,424.82
Add: Total Receipts	1,165.30
Less:Total Payments	-1,986.32
Balance c/f	29,603.80
Balances as above	29,603.80
Bank Reconciliation at 19.07.22	
Balance per Bank Statement	31,590.12
Deduct	
O/s Cheques	0.00
O/S bacs above	-1,986.32
Balance per Cash Book	29,603.80