LODERS PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2024

Date - January 2024		Vol.	Lloyds Current A/c
Balances b/f			30,047.23
30.11.23	Marshall - Allotment Rent		20.00
11.01.24	National Grid - Wayleave Payment		10.05
16.01.24	J Hughes - Salary & Expenses	1442	-790.75
16.01.24	HMRC - PAYE	1443	-8.40
16.01.24	Wessex Grounds Services - Grounds Maintenance	1444	-110.90
16.01.24	DAPTC - Email Mailbox 5GM Storage	1445	-45.00
16.01.24	Dorset Council - Dog Signage	1446	-7.00
16.01.24	SLCC - FILCA (Clerks Training)	1447	-144.00
16.01.24	SLCC - Cemetery Legal Compliance (Clerks Training)	1448	-174.00
16.01.24	J Hughes - Salary & Expenses	1449	-804.65
16.01.24	HMRC - PAYE	1450	-8.60
16.01.24	Wessex Grounds Services - Grounds Maintenance	1451	-110.90
16.01.24	Loders Village Hall - Meeting 10.01.24	1452	-16.00
16.01.24	Uploders Chapel - PC Meeting 16.01.24	1453	-20.00
Balances c/f			27,837.08

Balances b/f	30,047.23
Add: Total Receipts	30.05
Less:Total Payments	-2,240.20
Balance c/f	27,837.08
Balances as above	27,837.08
Bank Reconciliation at 16.01.24	
Balance per Bank Statement	30,077.28
Deduct	
O/s Cheques	0.00
O/S bacs above	-2,240.20
Balance per Cash Book	27,837.08