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

Date - March 2024		Vol.	Lloyds Current A/c
Balances b/f			26,872.75
28.02.24	HMRC PAYE Refund		18.20
19.03.24	J Hughes - Salary & Expenses	1459	-806.75
19.03.24	HMRC - PAYE	1460	-8.60
19.03.24	Acorn Multi Academy Trust - Well Plot Grass Cutting	1461	-1,015.00
19.03.24	Wessex Grounds Services - Grounds Maintenance	1462	-110.90
19.03.24	Forest & Tree Care ltd - Lime Tree Works	1463	-270.00
19.03.24	Citizens Advice Bureau - Donation	1464	-50.00
19.03.24	Dorset & Somerset Air Ambulance - Donation	1465	-50.00
19.03.24	Loders Village Hall - CEEAP Meeting 24.01.24	1466	-16.00
19.03.24	Uploders Chapel - PC Meeting 19.03.24	1467	-20.00
Balances c/f			24,543.70

Balances b/f	26,872.75
Add: Total Receipts	18.20
Less:Total Payments	-2,347.25
Balance c/f	24,543.70
Balances as above	24,543.70
Bank Reconciliation at 19.03.24	
Balance per Bank Statement	26,890.95
Deduct	
O/s Cheques	0.00
O/S bacs above	-2,347.25
Balance per Cash Book	24,543.70