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

Date - February 2024		Vol.	Lloyds Current A/c
Balances b/f			27,837.08
07.02.24	Scott - Allotment Rent		30.00
20.02.24	J Hughes - Salary & Expenses	1454	-803.03
20.02.24	HMRC - PAYE	1455	-8.40
20.02.24	Wessex Grounds Services - Grounds Maintenance	1456	-110.90
20.02.24	Ken Hussey - Play Area Repairs	1457	-52.00
20.02.24	Loders Village Hall - PC Meeting 20.02.24	1458	-20.00
Balances c/f			26,872.75

Balances b/f	27,837.08
Add: Total Receipts	30.00
Less:Total Payments	-994.33
Balance c/f	26,872.75
Balances as above	26,872.75
Bank Reconciliation at 20.02.24	
Balance per Bank Statement	27,867.08
Deduct	
O/s Cheques	0.00
O/S bacs above	-994.33
Balance per Cash Book	26,872.75