

BALANCE SHEET 2023/2024



On behalf of
Whitgreave Parish Council

Date	Receipts	Total (£)	Date	Expenses	Total (£)	Date	Concurrent	Total (£)
5/4/23	SBC - Precept	£823.23	30/6/23	Bank Service Charge	£8.70			
3/10/24	SBC - Precept	£823.22	28/7/23	Chess Ltd (Website)	£97.50			
			28/7/23	SPCA Membership	£77.57			
			28/7/23	BHIB Ltd (Insurance)	£228.50			
1/1/24	NS&I Interest (Savings Account)	£24.43	30/9/23	Bank Service Charge	£18.00			
			31/12/23	Bank Service Charge	£18.00			
			26/1/24	Church Hire (2023)	£100.00			
			22/2/24	Copy of Cheque Fee (Accounts)	£6.00			
			18/3/24	SBC Uncontested Election	£80.05			
			20/3/24	Church Hire (04/03/2024)	£25.00			
			31/3/24	Bank Service Charge	£18.00			
		£1,670.88			£677.32			£0.00

Balances Brought Forward		Reconciliation	
Current Account	£2,860.19	Total Revenue	£1,670.88
National Savings Account	£3,157.80	Total Expenses	£677.32
	£6,017.99		£993.56

Balances	Statement	Calculation	Difference
Current Account	£3,829.32	£384.32	£0.00
National Savings Account	£3,182.23		
	£7,011.55		