

East Stockwith Parish Council Finances 2023/24						
Statement date	Chq no	Income & Expenditure	Income	Expenditure	Balance	Notes
01.04.2023	N/A	Balance in bank			£8,020.26	Balances to Bank Statement 30.04.2023
01.04.2022	N/A	Precept	£5,000.00		£13,020.26	
26.04.2023	612	LC Printing		-£15.60	£13,004.66	Balances to Bank Statement 28.04.2023
23.05.2023	613	Clerk salary		-£210.00	£12,794.66	
24.05.2023	614	HMRC		-£140.00	£12,654.66	
30.05.2023	N/A	Automated credit HMRC	£538.60		£13,193.26	Balances to Bank Statement 30.05.2023
27.06.2023	N/A	Automated credit J Chantry	£10.00		£13,203.26	Balances to Bank Statement 30.06.2023
07.07.2023	615	LC Printing		-£15.60	£13,187.66	
13.07.2023	611	Grosvenor House		-£100.80	£13,086.86	
18.07.2023	616	Clerk salary		-£210.00	£12,876.86	
19.07.2023	617	HMRC		-£140.00	£12,736.86	
19.07.2023	618	WLDC		-£103.58	£12,633.28	Balances to Bank Statement 28.07.2023
01.08.2023	SO	Burton & Dyson		-£15.00	£12,618.28	Balances to Bank Statement 30.08.2023
18.09.2023	619	LC Printing		-£15.60	£12,602.68	
21.09.2023	620	HMRC		-£140.00	£12,462.68	
22.09.2023	621	Clerk salary		-£210.00	£12,252.68	Balances to Bank Statement 29.09.2023
08.11.2023	622	CA Lincoln & Lindsey (printing)		-£25.00	£12,227.68	
21.11.2023	625	Clerk salary		-£210.00	£12,017.68	
23.11.2023	624	HMRC		-£140.00	£11,877.68	
23.11.2023	623	Gallagher Insurance		-£587.83	£11,289.85	
12.12.2023	627	J Barnett(RAF (Silhouettes)		-£200.00	£11,089.85	
12.12.2023	628	J Barnett Poppy Wreaths		-£55.00	£11,034.85	Balances to Bank Statement 29.12.2023
04.01.2024	626	Green Barnes		-£2,425.91	£8,608.94	
18.01.2024	630	Clerk salary		-£210.00	£8,398.94	
18.01.2024	631	HMRC		-£140.00	£8,258.94	Balances to Bank Statement 30.01.2024
Totals			£5,548.60	-£5,309.92		