

Bardney Group Parish Council  
 Bank account: Main Acc.  
 Date range: 01/10/2023 to 31/10/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd				17,635.30	
13/10/2023		Wragby Parish Council	Part pay of service items	20.81		17,656.11	31/10/2023
16/10/2023		Wragby Parish Council	BGPC Handyman	270.00		17,926.11	31/10/2023
19/10/2023	PO21324	LALC	Website Management Service		204.00	17,722.11	31/10/2023
19/10/2023	PO21325	I Fleetwood - Amazon	Einhell Cordless Angle Grinder		76.12	17,645.99	31/10/2023
19/10/2023	PO21326	NIC Barker LTD	Burial		300.00	17,345.99	31/10/2023
19/10/2023	PO21327	Fuel Card Services	Fuel		56.50	17,289.49	31/10/2023
19/10/2023	PO21328	HCI Data	Email space		68.70	17,220.79	31/10/2023
19/10/2023	PO21329	Sage Global Services	Payroll software		9.60	17,211.19	31/10/2023
19/10/2023	PO21330	Bardney Village Hall	Aug & Sept rent		600.00	16,611.19	31/10/2023
19/10/2023	PO21331	NPOWER	War Memorial Electricity		6.86	16,604.33	31/10/2023
19/10/2023	PO21332	LALC	Chair & Clerk		30.00	16,574.33	31/10/2023
19/10/2023	PO21333	Fuel Card Services	Fuelcard		36.98	16,537.35	31/10/2023
19/10/2023	PO21334	NIC Barker LTD	Burial		300.00	16,237.35	31/10/2023
19/10/2023	SO108010	Lincs Co-Op	Memorial Fee	55.00		16,292.35	31/10/2023
23/10/2023	N	BT Group PLC	Mobile Phone		39.12	16,253.23	31/10/2023
24/10/2023		WLDC	146374 Permission	32.22		16,285.45	31/10/2023
25/10/2023		Sage Global Services	Payroll software		9.60	16,275.85	31/10/2023
25/10/2023	HMRC	HMRC	Tax & NI		1,028.35	15,247.50	31/10/2023
25/10/2023	Salary	Employee	Salary		852.94	14,394.56	31/10/2023
25/10/2023	Salary	Employee	Salary		1,444.05	12,950.51	31/10/2023
30/10/2023		Fuel Card Services			54.06	12,896.45	31/10/2023