

Bardney Group Parish Council
 Bank account: Main Acc.
 Date range: 01/09/2023 to 30/09/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
						11,472.65	
08/09/2023	PO21315	Opening balance b/fwd Sage Global Services	Payroll Service			9.60	11,463.05 30/09/2023
14/09/2023	No Receipt	Wragby Parish Council	Shared Handyman	270.00			11,733.05 30/09/2023
18/09/2023	PO21318	Fuel Card Services	Fuel			55.91	11,677.14 30/09/2023
19/09/2023	DD	NEST	Pension Contribution			94.57	11,582.57 30/09/2023
21/09/2023		Employee	Salary			1,574.55	10,008.02 30/09/2023
21/09/2023		Employee	Salary			958.70	9,049.32 30/09/2023
21/09/2023			Funds transfer	10,000.00			19,049.32 30/09/2023
21/09/2023	PO21297	I Fleetwood - Indeed	Indeed Recruitment			100.00	18,949.32 30/09/2023
21/09/2023	PO21299	Charles H Hill LTD	Trimmer Head, Nylon Line			44.22	18,905.10 30/09/2023
21/09/2023	PO21303	Charles H Hill LTD	Spark Plug, Screw, Fitting and T			69.16	18,835.94 30/09/2023
21/09/2023	PO21304	I Fleetwood - Tesco	Light Bulb, Folder Dividers, Pos			56.48	18,779.46 30/09/2023
21/09/2023	PO21305	HCI Data	Email Storage			18.00	18,761.46 30/09/2023
21/09/2023	PO21306	Employee	Mileage Expenses			37.24	18,724.22 30/09/2023
21/09/2023	PO21307	Employee	Mileage Expenses			53.10	18,671.12 30/09/2023
21/09/2023	PO21308	Employee	Mileage Expenses			44.60	18,626.52 30/09/2023
21/09/2023	PO21309	Employee	Container Keys, Phone Allowance			16.00	18,610.52 30/09/2023
21/09/2023	PO21310	Employee	Mileage Expenses			6.30	18,604.22 30/09/2023
21/09/2023	PO21312	NIC Barker LTD	Burial Services			300.00	18,304.22 30/09/2023
21/09/2023	PO21313	NIC Barker LTD	Ashes Plot			50.00	18,254.22 30/09/2023
21/09/2023	PO21315	Tudor Ground Maintenance	Grass cutting September			1,375.48	16,878.74 30/09/2023
21/09/2023	PO21317	NSALG	Allotment Society Membership			66.00	16,812.74 30/09/2023
21/09/2023	PO21319	Equip	Bleach, Grease Gun, Hand Wipe, P			135.78	16,676.96 30/09/2023
21/09/2023	PO21320	Equip	Number Plate			13.19	16,663.77 30/09/2023
21/09/2023	PO21321	Equip	Whole Grain Bait			25.03	16,638.74 30/09/2023
21/09/2023	PO21322	Charles H Hill LTD	Nylon Line, Oil Filter			36.12	16,602.62 30/09/2023
21/09/2023	SO10814	Lincs Co-Op	Burial	1,030.00			17,632.62 30/09/2023
25/09/2023	No Receipt	BT Group PLC	Mobile Phone			34.32	17,598.30 30/09/2023
28/09/2023	SO108012	Lincs Co-Op	Lincoln Co-Op Memorial	55.00			17,653.30 30/09/2023
30/09/2023		Unity Trust Bank	Bank Charges			18.00	17,635.30 30/09/2023