

Bardney Group Parish Council
 Bank account: Main Acc.
 Date range: 01/07/2023 to 31/07/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
			Opening balance b/fwd			88,748.52	
03/07/2023	DD	NEST	Pension Contributions		116.67	88,631.85	31/07/2023
03/07/2023	PO21262	Fuel Card Services	Fuel		54.67	88,577.18	31/07/2023
06/07/2023	301032	Tudor Ground Maintenance	Grass Cutting		1,375.48	87,201.70	31/07/2023
06/07/2023	301036	Tudor Ground Maintenance	July Grasscutting		1,375.48	85,826.22	31/07/2023
07/07/2023	301026	NIC Barker LTD	Grave Digging Services		300.00	85,526.22	31/07/2023
07/07/2023	301027	NIC Barker LTD	Grave Digging Services		300.00	85,226.22	31/07/2023
10/07/2023	PO21266	Sage Global Services	Sage Payroll		9.60	85,216.62	31/07/2023
10/07/2023	PO21268	Fuel Card Services	Fuel		19.90	85,196.72	31/07/2023
12/07/2023	301033	WLDC	Bardney Contested Election		4,445.45	80,751.27	31/07/2023
12/07/2023	301034	WLDC	Uncontested Parishes		198.28	80,552.99	31/07/2023
12/07/2023	No Receipt	Wragby Parish Council	Shared Handyman	270.00		80,822.99	31/07/2023
17/07/2023	PO21278	Fuel Card Services	Fuel		56.42	80,766.57	31/07/2023
19/07/2023	301030	Equip	Rat Bait, WD40, Disc, Agritape		65.87	80,700.70	31/07/2023
19/07/2023	301031	Equip	Puncture Sealant, Screws		40.94	80,659.76	31/07/2023
19/07/2023	PO21255	Equip	Barrier Tape, Trigger Assembly		20.83	80,638.93	31/07/2023
21/07/2023	PO21250	NALC	Award Scheme		60.00	80,578.93	31/07/2023
21/07/2023	PO21269	ABF Grain Products	St Oswald's Sponsor Refund		300.00	80,278.93	31/07/2023
21/07/2023	PO21270	Omex Agriculture	St Oswald's Sponsor Refund		300.00	79,978.93	31/07/2023
21/07/2023	PO21271	Chestnut Homes	St Oswald's Sponsor Refund		200.00	79,778.93	31/07/2023
21/07/2023	PO21272	Sponsor	St Oswald's Sponsor Refund		100.00	79,678.93	31/07/2023
21/07/2023	PO21273	Dyson Farming LTD	St Oswald's Sponsor Refund		200.00	79,478.93	31/07/2023
21/07/2023	PO21274	Love Coffee	St Oswald's Stall Refund		25.00	79,453.93	31/07/2023
21/07/2023	PO21275	Nil's and Becky's Crafts	St Oswald's Stall Refund		10.00	79,443.93	31/07/2023
21/07/2023	PO21276	Diversion Tie Dye	St Oswald's Stall Refund		10.00	79,433.93	31/07/2023
24/07/2023		Employee	Staff Salary		736.39	78,697.54	31/07/2023
24/07/2023		Employee	Staff Salary		1,443.85	77,253.69	31/07/2023
24/07/2023	No Receipt	BT Group PLC	Mobile Phone		34.32	77,219.37	31/07/2023
24/07/2023	PO21277	Fuel Card Services	Fuel		53.24	77,166.13	31/07/2023
25/07/2023		HMRC	Tax & NI		1,684.43	75,481.70	31/07/2023
25/07/2023	DD	NEST	Pension Contributions		89.27	75,392.43	31/07/2023
25/07/2023	SO10803	Draper Memorials	Memorial Services	55.00		75,447.43	31/07/2023
25/07/2023	SO10804	Funeral	ERB, Grave Digger and Interment	640.00		76,087.43	31/07/2023
26/07/2023	SO10801	ERB	ERB Purchase	300.00		76,387.43	31/07/2023
28/07/2023	301035	Ansvar	Insurance		1,796.63	74,590.80	31/07/2023
31/07/2023	PO21287	Fuel Card Services	Fuel		52.91	74,537.89	31/07/2023