

Bardney Group Parish Council  
 Bank account: Main Acc.  
 Date range: 01/06/2023 to 30/06/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
			Opening balance b/fwd			90,137.19	
05/06/2023	No Reference	Fuel Card Services	Fuel			55.91	30/06/2023
06/06/2023	No Receipt	Dyson Farming LTD	St Oswald's Sponsor	200.00		90,281.28	30/06/2023
08/06/2023	DD	Sage Global Services	Sage Payroll			8.40	30/06/2023
09/06/2023	DD	ICO	ICO Registration			35.00	30/06/2023
12/06/2023	PO21259	Fuel Card Services	Fuel			56.33	30/06/2023
14/06/2023	No Receipt	Wragby Parish Council	Shared Handyman	270.00		90,451.55	30/06/2023
16/06/2023	No Receipt	Allotment holder	Allotment Services	5.00		90,456.55	30/06/2023
19/06/2023	PO21260	Fuel Card Services	Fuel			39.74	30/06/2023
20/06/2023	301010	HCI Data	Email Services and Storage			44.10	30/06/2023
20/06/2023	301011	Southrey Village Hall	Hall Hire			30.00	30/06/2023
20/06/2023	301021	Employee	Expenses			12.60	30/06/2023
20/06/2023	301023	Employee	Staff Salary			412.80	30/06/2023
20/06/2023	SO107968	Addlesee Funeral Director	Funeral Services	1,330.00		91,247.31	30/06/2023
20/06/2023	SO10800	Draper Memorials	Memorial Services	110.00		91,357.31	30/06/2023
21/06/2023	301013	Viking	Overdue Account			20.33	30/06/2023
22/06/2023	301022	Employee	Expenses			172.81	30/06/2023
23/06/2023	301008	Charles H Hill LTD	Trimmer Head, V-Belt, Carton			98.55	30/06/2023
23/06/2023	301009	Charles H Hill LTD	Kawasaki Oil Filter, Engine Oil			45.25	30/06/2023
23/06/2023	301014	Printerland	Maintenance Box			36.35	30/06/2023
23/06/2023	301018	LALC	LALC Subscription			484.47	30/06/2023
23/06/2023	301019	LALC	Annual Training Scheme			168.00	30/06/2023
23/06/2023	No Receipt	BT Group PLC	Mobile Phone			34.32	30/06/2023
26/06/2023	PO21261	Fuel Card Services	Fuel			93.29	30/06/2023
28/06/2023	301020	WLDC	Apley By-Election			62.50	30/06/2023
29/06/2023	DD	NEST	Pension Contributions			116.67	30/06/2023
29/06/2023	SO10798	Draper Memorials	Memorial Services	165.00		90,189.77	30/06/2023
30/06/2023		Unity Trust Bank	Bank Charges			18.00	30/06/2023
30/06/2023	301012	Ansvar	Returned cheque	1,796.63		91,968.40	30/06/2023
30/06/2023	301012	Ansvar	Insurance			1,796.63	30/06/2023
30/06/2023	301024	Employee	Staff Salary			1,423.25	30/06/2023