

Bardney Group Parish Council
 Bank account: Main Acc.
 Date range: 01/04/2023 to 30/04/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
			Opening balance b/fwd			21,488.14	
03/04/2023	Missing	WLDC	Precept	79,000.00		100,488.14	30/04/2023
03/04/2023	Missing Receipt	Tudor Ground Maintenance	Grass Cutting		1,375.48	99,112.66	30/04/2023
03/04/2023	PO21197	HCI Data	Email Services and Storage		28.08	99,084.58	30/04/2023
03/04/2023	PO21198	Viking	Office Supplies		10.67	99,073.91	30/04/2023
03/04/2023	PO21221	Church Group	Church Clock Service		174.00	98,899.91	30/04/2023
03/04/2023	SO10779	Allotment holder	Allotment Fee	33.00		98,932.91	30/04/2023
04/04/2023	Missing	Allotment holder	Allotment Fee	33.00		98,965.91	30/04/2023
04/04/2023	PO21202	Fuel Card Services	Fuel		92.94	98,872.97	30/04/2023
05/04/2023	SO10776	Allotment holder	Allotment Fee	33.00		98,905.97	30/04/2023
06/04/2023	DD	NEST	Pension Contributions		116.67	98,789.30	30/04/2023
11/04/2023	PO21204	Fuel Card Services	Fuel		108.68	98,680.62	30/04/2023
12/04/2023	PO21203	Sage Global Services	Sage Payroll		8.40	98,672.22	30/04/2023
12/04/2023	SO10782	Allotment holder	Allotment Fee	33.00		98,705.22	30/04/2023
13/04/2023	SO10781	Allotment holder	Allotment Fee	36.00		98,741.22	30/04/2023
14/04/2023	No Receipt	Wragby Parish Council	Shared Handyman	270.00		99,011.22	30/04/2023
17/04/2023	PO21201	Signs Express	Printed Sign		52.50	98,958.72	30/04/2023
17/04/2023	PO21205	Environment Agency	Levy		22.34	98,936.38	30/04/2023
17/04/2023	PO21207	Amazon	Office Supplies		29.84	98,906.54	30/04/2023
17/04/2023	PO21208	Mini First Aid	First Aid Course		360.00	98,546.54	30/04/2023
17/04/2023	PO21209	NPOWER	War Memorial Electricity		5.25	98,541.29	30/04/2023
17/04/2023	PO21210	Fuel Card Services	Fuel		110.52	98,430.77	30/04/2023
17/04/2023	PO21211	Wave Anglian Water	Water		12.13	98,418.64	30/04/2023
18/04/2023	SO10780	Allotment holder	Allotment Services	12.00		98,430.64	30/04/2023
18/04/2023	SO10780	Allotment holder	Allotment Fee	60.00		98,490.64	30/04/2023
18/04/2023	SO10792	Allotment holder	Allotment Fee	36.00		98,526.64	30/04/2023
20/04/2023	SO10796	C Bradley and Sons LTD	Funeral Services	1,335.00		99,861.64	30/04/2023
24/04/2023		Employee	Staff Salary		1,751.80	98,109.84	30/04/2023
24/04/2023		Employee	Staff Salary		364.00	97,745.84	30/04/2023
24/04/2023		Employee	Staff Salary		1,423.25	96,322.59	30/04/2023
24/04/2023	No Receipt	BT Group PLC	Mobile Phone		34.32	96,288.27	30/04/2023
24/04/2023	PO21214	Equip	Handwipe, Paint, Nitrile Glove		32.53	96,255.74	30/04/2023
24/04/2023	PO21215	Bardney Methodist Hall	Hall Hire		77.00	96,178.74	30/04/2023
24/04/2023	PO21216	Viking	Office Supplies		92.41	96,086.33	30/04/2023
24/04/2023	PO21217	Fuel Card Services	Fuel		110.00	95,976.33	30/04/2023
25/04/2023	145455	WLDC	CIL money	742.04		96,718.37	30/04/2023
26/04/2023	No Reference	Allotment holder	Expenses		158.00	96,560.37	30/04/2023
28/04/2023		HMRC	Tax & NI		816.05	95,744.32	30/04/2023
28/04/2023	PO21212	Tudor Ground Maintenance	Grass Cutting		1,375.48	94,368.84	30/04/2023