

Financial check end Q3 (31 Dec 2023)

	INCOME / SPEND
	to 31 Dec 2023
Starting Balance on accounts 1 April 2023	6276.13
<b>Receipts</b>	
10 Precept	1000
11 Interest	0
12 Other income	0
13 VAT refund	0
14 Grants & Donations	0
<b>Total Receipts</b>	<b>1000</b>
<b>Payments</b>	
1 Staffing costs	0
2 Admin	720.37
3 Training	0
4 Grants	0
5 Asset / General maintenance	266.87
6 Projects	0
7 Contingency	0
8 Neighbourhood Plan	0
9 Capital funding	0
10 Other payments	0
<b>Total Payments</b>	<b>987.24</b>
Net position	6288.89
Total Calculated from figures (should match total in accounts)	6288.89
Bank balances 31 December 2023	6288.89
Variance	0

No clerk in post  
WALC, ICO, Web site, Insurance, Audit

A Norman for defibrillator

Payments since 1 Jan 2024	
PKF Littlejohn LLP (12 Jan 2024)	958.5

Parish Council of Clyffe Pypard  
 SUNNYCROFT  
 BUSHTON  
 SWINDON  
 WILTSHIRE  
 SN4 7PX

**Your Account**

**Sort Code** 30-98-41  
**Account Number** 03444474

**TREASURERS ACCOUNT**

01 December 2023 to 31 December 2023

<b>Money In</b>	£0.00	<b>Balance on 01 December 2023</b>	£7,115.05
<b>Money Out</b>	£826.16	<b>Balance on 31 December 2023</b>	£6,288.89

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Dec 23	000332	CHQ		266.87	6,848.18
14 Dec 23	000326	CHQ		140.00	6,708.18
18 Dec 23	000327	CHQ		273.60	6,434.58
27 Dec 23	000328	CHQ		145.69	6,288.89

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			