
Horsted Keynes Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	Current Account	28,112.58
30/11/2024	Business Premium Account	29,624.10

57,736.68

Receipts not on Bank Statement

0.00

Closing Balance

57,736.68

All Cash & Bank Accounts

1	Current Bank A/c	28,112.58
2	Business Premium Account	29,624.10
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	57,736.68

Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	EDF Energy	DD	65.00		EDF Energy
04/11/2024	EDF Energy	DD	85.00		EDF Energy
07/11/2024	Greyhound Tree and Garden Svs	BACS	880.00		Greyhound Tree and Garden svs
07/11/2024	Cuttlefish Multimedia Ltd	BACS	1,122.00		Cuttlefish Multimedia Ltd
07/11/2024	Wessex IT	BACS	66.85		Wessex IT
12/11/2024	Royal British Legion Poppy App	BACS	30.00		Royal British Legion Poppy App
12/11/2024	SUSSEX HR	BACS	162.00		SUSSEX HR
12/11/2024	X Hollway	BACS	135.00		X Hollway carols donation
12/11/2024	S Heynes	BACS	1,112.00		Locum Clerk Oct 24
18/11/2024	Sussex Christmas Trees	BACS	423.00		Sussex Christmas Trees
18/11/2024	Dogwood Services Ltd	BACS	640.00		Dogwood Services Ltd
18/11/2024	Ashdown and General Land Co	BACS	253.69		Printer - Reimbursement RC
18/11/2024	Castle water	DD	20.55		Castle water
30/11/2024	David Coulson Cleaning	BACS	990.00		David Coulson Cleaning 3mths

Total Payments 5,985.09