

**WHITSBURY PARISH COUNCIL
ACCOUNTS 2023 - 2024**

1 APRIL 2023 31 MARCH 2024

LLOYDS BUSINESS INSTANT ACCESS	2,494.78	2,521.36
LLOYDS TREASURERS	10,558.68	11,181.77
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TOTALS	13,053.46	13,703.13
		13,053.46
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INCREASE IN BALANCE		649.67
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REPRESENTED BY:

APR 22 - MAR 23

APR 23 - MAR 24

INCOME

Precept	2,200.00		2,200.00	
NFDC Grant	338.00		0.00	
Interest on Business Account	4.73	2,542.73	26.58	2,226.58
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EXPENDITURE

Zurich. Insurance	156.93		165.92	
E Hale. Clerk Duties	288.00		396.00	
S Colborne. Grass Cutting	720.00		540.00	
S Husher. Printing	329.89		169.55	
S Husher. Website	71.86		105.44	
J Bonello. Audit	125.00		125.00	
Whitsbury Farm. Notice Board	398.84		0.00	
NFDC. Election Expenses	0.00	2,090.52	75.00	1,576.91
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INCREASE IN BALANCE		452.21		649.67
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CHEQUES APRIL 2023 TO MARCH 2024

30 May. S Colborne	Grass cutting	135.00	
31 May. Zurich	Insurance	165.92	
01 June. E Hale	Clerk duties	216.00	
02 June. S Husher	Printing	82.21	
23 June. J Bonello	Audit	125.00	
11 August. S Colborne	Grass cutting	180.00	
30 October. S Husher	Printing	87.34	
30 October. NFDC	Election	75.00	
05 November. S Colborne	Grass cutting	225.00	
08 January. S Husher	Website hosting	105.44	
08 January. E Hale	Clerk duties	180.00	1,576.91
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