

Tittesworth Parish Council
Bank Reconciliation 2023 - 24

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 23			B/Fwd Balance		2,990.63	
03 Apr 23			S.P.C.A. TITTESWORTH SI1111	-129.43	2,861.20	6
28 Apr 23			SMDC PARISH PRECEPT	1,102.50	3,963.70	2
18 May 23			STEVE BILLINGS L MAN Jul22-Apr23	-440.00	3,523.70	6
24 Jun 23			A. W. HOWARD Clerk Oct22-Mar23	-350.00	3,173.70	4
02 Aug 23			Blackshaw Moor Talentum Inv BSSI 7	-60.00	3,113.70	6
07 Sep 23			AESL REFERENCE: 0	400.00	3,513.70	3
29 Sep 23			SMDC PARISH PRECEPT	1,102.50	4,616.20	2
05 Oct 23			A. W. HOWARD Clerk Apr23-Sep23	-350.00	4,266.20	4
06 Dec 23			STAFFORDSHIRE COUNTY COUNCIL 2018484	-125.00	4,141.20	6
06 Dec 23			STEVE BILLINGS L MAN May23-Nov23	-830.00	3,311.20	6
09 Dec 23			AEDdonate INVOICE 3937	-684.00	2,627.20	6
09 Dec 23			Blackshaw Moor Talentum Inv BSSI 8	-60.00	2,567.20	6
13 Feb 24			A. W. HOWARD Freethought EMail	-35.00	2,532.20	6
13 Feb 24			AEDdonate INVOICE 4182	-139.20	2,393.00	6
27 Mar 24			ZURICH INSURANCE 69548420	-196.00	2,197.00	6
31 Mar 24			C/Fwd Balance		2,197.00	

AR Summary

1	0.00
2	2,205.00
3	400.00
4	-700.00
5	0.00
6	-2,698.63

Tittesworth Parish Council
Bank Reconciliation 2023 - 24

Transaction date	Transaction	Sort Code	Account No	Transaction description	Debit amount	Credit amount	Balance
08/05/2024	FPO	30-14-69	314302	STEVE BILLINGS L MAN Dec23-Apr24	460		2623
26/04/2024	FPI	30-14-69	314302	SMDC PARISH PRECEPT		1236	3083
10/04/2024	FPO	30-14-69	314302	A. W. HOWARD Clerk Oct23-Mar24	350		1847
27/03/2024	FPO	30-14-69	314302	ZURICH INSURANCE 69548420	196		2197
13/02/2024	FPO	30-14-69	314302	A. W. HOWARD Freethought EMail	35		2393
13/02/2024	FPO	30-14-69	314302	AEDdonate INVOICE 4182	139.2		2428
09/12/2023	FPO	30-14-69	314302	AEDdonate INVOICE 3937	684		2567.2
09/12/2023	FPO	30-14-69	314302	Blackshaw Moor Talentum Inv BSSI 8	60		3251.2
06/12/2023	FPO	30-14-69	314302	STAFFORDSHIRE COUNTY COUNCIL 2018484	125		3311.2
06/12/2023	FPO	30-14-69	314302	STEVE BILLINGS L MAN May23-Nov23	830		3436.2
01/11/2023	PAY	30-14-69	314302	Service Charges Ref:706226812			4266.2
05/10/2023	FPO	30-14-69	314302	A. W. HOWARD Clerk Apr23-Sep23	350		4266.2
29/09/2023	FPI	30-14-69	314302	SMDC PARISH PRECEPT		1102.5	4616.2
07/09/2023	DC	30-14-69	314302	AESL REFERENCE: 0		400	3513.7
02/08/2023	FPO	30-14-69	314302	Blackshaw Moor Talentum Inv BSSI 7	60		3113.7
24/06/2023	FPO	30-14-69	314302	A. W. HOWARD Clerk Oct22-Mar23	350		3173.7
18/05/2023	FPO	30-14-69	314302	STEVE BILLINGS L MAN Jul22-Apr23	440		3523.7
28/04/2023	FPI	30-14-69	314302	SMDC PARISH PRECEPT		1102.5	3963.7
03/04/2023	FPO	30-14-69	314302	S.P.C.A. TITTESWORTH SI1111	129.43		2861.2
01/04/2023	PAY	30-14-69	314302	Service Charges Ref:705480043			2990.63