Account summary

Balance On 23 Feb 2024	£16,287.96
Total Paid In	£17.98
Total Paid Out	£0.00
Balance On 11 Mar 2024	£16,305.94

Account activity

PMCN0KH3100000 M32E3N03PAK D32E3N03PAK

M31E3T07A0J D31E3T07A0J

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Date	Paymer Type	it Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 24 11 Mar 24 11 Mar 24		STATEMENT OPENING BALANCE INTEREST (GROSS) STATEMENT CLOSING BALANCE	17.98 17.98		16,287.96 16,305.94 16,305.94

0

Account activity

	Payment	Dutalla	Paid In (£)	Paid Out (£)	Balance (£)
Date	. , , , , ,	Details			3,071.39
01 Mar 24		STATEMENT OPENING BALANCE		3.99	3,067.40
04 Mar 24		HPI INSTANT INK UK CD 1615 03MAR24 JAYDEE LIVING LTD 100000001303671506 19375 -		257.94	2,809.46
07 Mar 24	FP0	BROA0041 090129 10 07MAR24 13:33			
1011 74	DED	Microsoft*Microsof CD 1615		1.99	2,807.47
19 Mar 24	DEB	ESSO MARSH CD 5811 23MAR24		30.92	2,776.55
25 Mar 24	DEB	DEBORAH BRAIDEN 40000001322306985		19.80	2,756.75
26 Mar 24	FP0	MILEAGE MARCH 608371 10 26MAR24 07:34			/ 2.200.75
26 Mar 24	FPO	LP BONNER BUILDIN 30000001320919303		390.00	2,366.75
20 Mai 24		INVOICE 2003 404319 10 26MAR24 07:35		28.80	2,337.95
26 Mar 24	FP0	TEEC LIMITED 300000001320919645 INV 4497		20.00	2,557.75
		BROADWELL 309589 10 26MAR24 07:36		151.19	2,186.76
26 Mar 24	FP0	TEEC LIMITED 200000001313477575 INV 4154 BROADWELL 309589 10 26MAR24 07:37		252.23	
		DEBORAH BRAIDEN 30000001320961805 SALARY		21.91	2,164.85
26 Mar 24	FPO	BALANCE UP 608371 10 26MAR24 09:02		/	
76 Mar 74	FPO	HMRC - ACCOUNTS OF 20000001313519570		206.001	1,958.85
26 Mar 24	IFO	064/MA32489BRAIDEN 083210 10 26MAR24 09:03		16.05	1,942.00
26 Mar 24	FPO	PATA UK 600000001317268682 INV 23/0764/PPS		16.85	1,942.00
20,716,27		600902 10 26MAR24 09:03	0.00	1,129.39	1,942.00 🗸
26 Mar 24		STATEMENT CLOSING BALANCE	0.00	2,223.33	

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEB - Debit Card

FPO - Faster Payment

Jean (

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BROADWELL PC BALANCE SHEET

Treasurer's Account

Opening Balance 1/4/23

Receipts

£ 6,121.32 £10,634.43

Payments

£14,813.75

Balance at year-end

£ 1,942.00 Agreed with bank 31/3/24

Savings Account

Opening Balance 1/4/23

£16,134.15

Interest received

£ 171.79

Balance at year-end

£ 16,305.94 Agreed with bank 31/3/24

Cash Balance

£ 18,247.94

Fixed Assets Value £ 28,987.00

Earmarked Reserves

Elections

Kubota

£ 2,000.00

CIL money balance

£ 2,000.00

Offset budget to precept 24/5

£ 2,276.00 £ 7,029.00

GENERAL RESERVES BALANCE

£ 4,942.94