

Bank Reconciliation 2023-24

			Db	VAT		Cr
			£	£		£
Balance	b/fwd	at 1st April 2023				1623.82
25.04.23	100250	The Acorn Workshop -Notice Board	1224.00			
09.05.23	100251	Milton(P'boro) Estates Ltd	100.00			
22.05.23	100252	Alan Parker	24.76	4.95		
26.04.23		Direct Credit from NNC Finance (precept)				1000.00
25.05.23	100254	Zurich Municiple	149.48	17.92		
11.04.23		Direct Credit from National Lottery Com. Fund- Seat				1,500.00
26.05.23	100255	Red Kite Fabrications - Coronation Seat	1151.50			
26.05.23		Direct Credit from NNC Finance(grant Notice Board)				750.00
31.05.23	100253	Northants CALC	260.02	24.00		
01.06.23	100256	Lutton Village Hall Coronation Bench	348.50			
20.06.23	100257	Alan Parker	23.46	4.69		
17.07.23	100258	Void	0.00	0.00		
03.08.23	100259	North Northamptonshire Council Dog Bin emptying Aug 21-March 23	81.98	16.40		
10.08.23	100260	Alan Parker	25.36	5.07		
23.10.23	100261	Alan Parker	25.79	5.16		
			3414.85	78.19	3493.04	4873.82
Balance c/fwd		at 31.03.2024	1380.78			