

BANK RECONCILIATION 1-31ST DECEMBER 2023

Bank Reconciliation 1-31st December

						£	£
05/12/2023	BGC	30-99-90	1652074	Worcestershire CC		384.00	57,327.05
					£		£
06/12/2023	BP	30-99-90	1652074	L Law	683.60		56,643.45
					£		£
07/12/2023	BP	30-99-90	1652074	First Train Rescue	77.94		56,565.51
					£		£
07/12/2023	BP	30-99-90	1652074	Wel Medical Ltd	204.00		56,361.51
					£		£
13/12/2023	BP	30-99-90	1652074	RJC LANDSCAPING	315.00		56,046.51
					£		£
15/12/2023	DD	30-99-90	1652074	ICO ZA825748	35.00		56,011.51

	£
Treasurer's Account	56,011.51
	£
Berryfields Account	10,267.42
	£
Total	66,278.93

Upcoming Payments

	£
Clerk Salary	527.12
Lengthsman	£
November	256.00
Lengthsman	£
December	256.00
	£
Village Hall Hire	31.00
	£
	1,070.12
	£
Cashbook Total	65,208.81