


Broadwas and Cotheridge Parish Council

Finance Report

10th January 2024 23/58.1

1. To note status as of 31st December 2023.


03 January 2024
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Broadwas & Cotheridge Parish Council
 BROADWAS
 WORCESTER
 WORCESTERSHIRE
 WR6 5NE

Your Account
 Sort Code 30-99-90
 Account Number 01652074

TREASURERS ACCOUNT 01 December 2023 to 31 December 2023

Money In	£384.00	Balance on 01 December 2023	£56,943.05
Money Out	£1,315.54	Balance on 31 December 2023	£56,011.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Dec 23	WORCESTERSHIRE CC SU15460 000657361	BGC	384.00		57,327.05
06 Dec 23	LISA J LAW	BP		683.60	56,643.45
07 Dec 23	FIRST RESCUE TRAIN	BP		77.94	56,565.51
07 Dec 23	WEL MEDICAL LTD	BP		204.00	56,361.51
13 Dec 23	RJC LANDSCAPING	BP		315.00	56,046.51
15 Dec 23	ICO ZAB25748	DD		35.00	56,011.51

LLOYDS BANK
Our Products and Services ▼
Cool

Mr R. Burrows
Last logged on 27 September 23 at 05:12 PM

Broadwas & Cotheridge Parish Council
 Your accounts ▼
At

← **Your Accounts**

TREASURERS ACCOUNT 30-99-90 03916184 [View IBAN and BIC](#)
 BROADWAS & COTH P C - BERRYFIELDS

£ 10,267.42

Current balance

£10,267.42 Available funds ?

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Payments and transfers >

More actions >

As of 31st December, Broadwas and Cotheridge Parish Council accounts total £66,278.93

2. Members to note payments made between meetings.

Clerk's Salary	November	£683.60
DefibW/house	DW-140551	£77.94
Wel Medical	G1N20Y0084	£204.00
RJC Landscaping	SI-8731	£315.00
ICO	ZA825748	£35.00

3 List of payments for scrutiny and approval for payment:

Clerk's Salary	December	£527.12
Lengthsman	November	£256.00
Lengthsman	December	£256.00
Village Hall Hire	1125	£31.00
Westacotec	15367	£109.80