

# Broadwas and Cotheridge Parish Council

## Finance Report

7<sup>th</sup> February 2024 23/77.1

1. To note status as of 31<sup>st</sup> January 2024.

The screenshot shows the Lloyds Bank online banking interface. At the top, there is a green header with the Lloyds Bank logo, 'Our Products and Services', 'Cookie Policy', and 'Your Security Our Online for Business guarantee'. Below the header, the user is identified as 'Mr R. Burrows' with a last login time of '16 January 24 at 04:28 PM'. The account name is 'Broadwas & Cotheridge Parish Council'. The main section displays 'Your Accounts' with details for a 'TREASURERS ACCOUNT' (30-99-90 03916184) with a current balance of £10,267.42. There are buttons for 'Payments and transfers', 'More actions', and 'View upcoming payments'. A search bar for statements is also visible. On the right, there are sections for 'HELP & SUPPORT' and 'OUR PRODUCTS AND SERVICES' including 'LOANS' and 'CHARGE & CREDIT CARDS'.



01 February 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 January 2024 to 31 January 2024

Money In	£0.00	Balance on 01 January 2024	£56,011.51
Money Out	£1,362.32	Balance on 31 January 2024	£54,649.19

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Jan 24	LISA J LAW	BP		527.12	55,484.39
12 Jan 24	BROADWAS VILLAGE H	BP		31.00	55,453.39
12 Jan 24	JEREMY MOORE	BP		256.00	55,197.39
12 Jan 24	WESTCOTEC LTD	BP		109.80	55,087.59
17 Jan 24	HMRC - ACCOUNTS OF	BP		158.90	54,928.69
17 Jan 24	BROADWAS VILL HALL	BP		23.50	54,905.19
17 Jan 24	JEREMY MOORE	BP		256.00	54,649.19

As of 31<sup>st</sup> January, Broadwas and Cotheridge Parish Council bank accounts total £64,916.61

2. List of payments for scrutiny and approval for payment:

Lengthsman	January	£256.00
Village Hall Hire	INV-1139	£31.00