

# Broadwas and Cotheridge Parish Council

## Finance Report

### 6<sup>th</sup> March 2024 23/93.1

#### 1. To note status as of 1<sup>st</sup> March 2024.

The screenshot shows the Lloyds Bank online banking interface. At the top, it displays the Lloyds Bank logo and navigation links. The user is logged in as Miss L. Law. The account shown is the 'TREASURERS ACCOUNT' for 'BROADWAS & COTH P C - BERRYFIELDS' with a current balance of £10,267.42. There are buttons for 'Payments and transfers' and 'More actions'. A 'Statement' section is visible with a search bar. On the right, there is a 'HELP & SUPPORT' section with links for pending transactions, pending transactions affecting balance, and historic transactions.

01 March 2024 Page 1 of 1

**LLOYDS BANK**

Broadwas & Cotheridge Parish Council  
Office 9 The Old Vicarage  
1 Rowberry Street  
Bromyard  
Herefordshire  
HR7 4DU

**Your Account**  
Sort Code 30-99-80  
Account Number 01652074

**TREASURERS ACCOUNT** 01 February 2024 to 29 February 2024

Money In	£1,064.13	Balance on 01 February 2024	£54,649.19
Money Out	£814.12	Balance on 29 February 2024	£54,899.20

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Feb 24	LISA J LAW	BP		527.12	54,122.07
14 Feb 24	BROADWAS VILLAGE H	BP		31.00	54,091.07
14 Feb 24	JEREMY MOORE	BP		266.00	53,825.07
16 Feb 24	HMRC VTR XRI/129000109280	BGC	552.13		54,387.20
23 Feb 24	WORCESTERSHIRE CC SUI15400 000680107	BGC	512.00		54,899.20

As of 1<sup>st</sup> March, Broadwas and Cotheridge Parish Council bank accounts total £65,166.62.

To note that VAT refund for 2022/23 has been processed and paid into bank account.

To also note that the clerk is now administrator for the council bank account.

#### 2. Payments made between meeting: Clerks wages for January £527.12

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

Clerk's Salary	February	As per contract
Lengthsman	February	£256.00
Village Hall Hire	INV- 1147	£31.00
Outdoor Management Group	2959	£1975.00
Clerk's Expenses *	GB41CX4UFAEUI	£79.99

Clerk's Expenses; this is for the purchase of a car battery charger for the Lengthsman for him to be able to charge the batteries needed for the VAS signage in the village.