

**East Boldre Parish Council payment schedule - January 2024**

<i>Date</i>	<i>Payee</i>	<i>Detail</i>	<i>Folio</i>	<i>trans</i>	<i>Amount</i>
<b>Payments</b>					
06-Dec-24	E Welch	Salary October	61	BP	£790.53
06-Dec-24	E Welch	Salary November	62	BP	£505.15
06-Dec-24	K Walding	Locum support	63	BP	£256.00
06-Dec-24	Rejuvenate	Microsoft 365	64	BP	£24.72
06-Dec-24	X-net/Kimcell	Mailbox hosting	65	BP	£60.00
16-Dec-24	ROYAL MAIL FINANCE	PO Box	66	BP	£42.60
16-Dec-24	BORNEMOUTH WATER	Allotments water	67	BP	£158.41
19-Dec-24	ROYAL MAIL FINANCE	PO Box	68	DD	£42.60
20-Dec-24	Marsh Commercial	Allotments Insurance	69	BP	£157.81
21-Dec-24	HSBC	Total charges to 29NOV202	70	DD	£5.00
23-Dec-24	EE LIMITED	Parish Clerk phone	71	DD	£6.47
<b>Total payments</b>					<b>£2,049.29</b>
<b>Receipts</b>					
12-Dec-24	HSBC	Interest	65	INT	£33.42
<b>Total receipts</b>					<b>£33.42</b>
<b>Money transferred</b>					
06-Dec-24	HSBC	Internet transfer	61	TFR	£1,640.00
20-Dec-24	HSBC	Internet transfer	62	TFR	£160.00
<b>Bank reconciliation</b>					
<b>Balance as at date</b>					
HSBC Current		31/12/2024			<b>£99.74</b>
HSBC Savings		31/12/2024			<b>£21,125.73</b>
Less unrepresented cheques					
<b>Net bank balance as at date</b>					<b>£21,225.47</b>
<b>The net balances reconcile to the cash book for the year to date, as follows</b>					
Opening balances					<b>£13,573.12</b>
Add receipts					£19,159.83
less payments					<b>-£11,507.48</b>
<b>Closing balance as per the balance sheet</b>					<b>£21,225.47</b>