

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

<i>Date</i>	<i>Payee</i>	<i>Detail</i>	<i>Folio</i>	<i>trans</i>	<i>Amount</i>
<b>Payments</b>					
17-Oct-24	ROYAL MAIL FINANCE	PO Box	47	DD	£42.60
21-Oct-24	EE LIMITED	Parish CI phone	48	DD	£6.47
22-Oct-24	HSBC	TOTAL CHARGES TO 29SEP	49	DR	£5.00
22-Oct-24	GOCARDLESS	Office 365	50	DD	12.36
24-Oct-24	HMRC	PAYE	51	DD	£416.82
<b>Total payments</b>					<b>£483.25</b>
<b>Receipts</b>					
25-Oct-24	Name withheld	Allot rent	58	CR	£37.95
<b>Total receipts</b>					<b>£37.95</b>
<b>Money transferred</b>					
<b>Bank reconciliation</b>					
<b>Balance as at date</b>					
HSBC Current					<b>£382.54</b>
HSBC Savings					<b>£23,824.47</b>
Less unpresented cheques					
<b>Net bank balance as at date</b>					<b><u>£24,207.01</u></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					£19,058.57
less payments					<b>-£8,424.68</b>
<b>Closing balance as per the balance sheet</b>					<b><u>£24,207.01</u></b>