

Lowside Quarter Parish Council Accounts for Year 01.04.2023 - 31.03.2024

Income end of March 2024

Expenditure end of March 2024

Date	From Whom Received	Details	Value
1.4.23	Natwest	Current	£39.47
1.4.23	Natwest	Reserve	£116.92
1.4.23	Natwest	Tower	£0.19
21.4.23	Natwest	Precept	£3,000.00
28.4.23	Natwest	interest	£0.09
31.5.23	Natwest	interest	£0.11
30.6.23	Natwest	interest	£0.11
31.7.23	Natwest	interest	£0.13
31.8.23	Natwest	interest	£0.14
23.8.23	Natwest	VAT return	£624.63
24.8.23	Natwest	VAT return	£513.10
29.9.23	Natwest	interest	£0.14
31.10.23	natwest	interest	£0.15
30.11.23	natwest	interest	£0.14
29.12.23	natwest	interest	£0.14
31.1.24	Natwest	interest	£0.15
29.2.24	natwest	interest	£0.14
28.3.24	Natwest	interest	£0.13

Total £4,295.88

Date	To Whom Paid	Details	Value
30.4.23	CALC	Subscriptions	209
21.6.23	Y Hey	Wage	134.28
14.8.23	BHIB	insurance	457.62
11.10.23	Darren Fawcett	Grass cutting	1710
27.10.23	Y Hey	Microsoft Office Subscription	59.99
4.11.23	RJ Wilson	Hedge Cutting	1008
21.12.23	desgnworks	Website	334.8
4.3.24	ICO	Data Protection	40
31.3.24	Y Hey	Wage	123.09

Total Expenditure £4,076.78

Balance £219.10

Bank Recocillation 31.03.2024

Current Account	£223.51
Reserve Account	£118.49
Tower Account	£0.19
Outstanding cheques	£123.09
Balance	£219.10