

Lowside Quarter Parish Council Accounts for Year 01.04.2022 - 31.03.2023

Income to end of March 2023

Expenditure end of March 2023

Date	From Whom Received	Details	Value
1.4.22	Natwest	Current	£2,209.57
1.4.22	Natwest	Reserve	£116.40
1.4.22	Natwest	Tower	£0.19
22.4.22	Natwest	Precept	£3,000.00
31.3.23	Natwest reserve	interest	£0.52
		Balance at 1.4.24	£2,326.16
		Income	£3,000.52
		Total	£5,326.68
		Bank Recocilliation 31.03.2023	
		Current Account	£95.42
		Reserve Account	£116.92
		Tower Account	£0.19
		Outstanding cheques	£55.95
		Balance	£156.58

Date	To Whom Paid	Details	Value
11.4.22	Stuart Holliday	Bench Foundations	£50.00
3.4.22	Beckermet Reading Rooms	Meeting	£10.00
11.4.22	CALC	County council	£191.17
2.6.22	Keith Singletons	Plants	£92.25
13.6.22	Stuart Holliday	Bench Foundations	£125.00
4.8.22	BHIB	Insurance	£421.92
12.8.22	Y Hey	Wage	£279.75
12.9.22	Designworks	Website	£334.80
7.10.22	Darren Fawcett	Grass Cutting	£1,686.00
29.10.22	RBLI	Rememberance	£51.59
18.12.22	RJ Wilson	Hedges	£1,008.00
23.2.23	ICO	data protection	£40.00
6.3.23	Glasdon	Seat	£823.67
31.3.23	Y Hey	Wage	£55.95
		Total Expenditure	£5,170.10
		Balance	£156.58