

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 31 JULY 2023

| | | <u>DR</u> | <u>CR</u> |
|---------|---------------------------------|------------------|------------------|
| | Balance Brought Forward | 36,737.96 | |
| | Bankings | | |
| | Payments | | |
| chq 377 | Wigmore Sschool Sponsorship | 30.00 | |
| chq 378 | Clerks Wages | 688.96 | |
| chq 379 | HMRC | 12.00 | |
| chq 380 | C A Woolley - ink spot magazine | 34.00 | |
| chq 381 | Shobdon village hall | 36.00 | |
| chq 382 | Hitrees Ltd | <u>972.00</u> | 1,772.96 |
| | Balance Carried Forward | | 34,965.00 |
| | | <u>36,737.96</u> | <u>36,737.96</u> |

Bank Reconciliation Statement

Balance as per Statement 36,761.96

Less: O/s Cheques

361 12.00

374 12.00

As above - July 1,772.96

1,796.96

34,965.00

HIGH INTEREST ACCOUNT

55,416.96

Approved 31 July 2023