

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 31 MAY 2023

			DR	CR
	Balance Brought Forward		40,296.58	
	Bankings			
	Payments			
chq 364	Hitrees Ltd	960.00		
chq 365	clerks wages	688.96		
chq 366	hmrc	12.00		
chq 367	clerk - ink spot printin	36.00		
chq 368	bhib - insurance	605.69		2,302.65
	Balance Carried Forward			37,993.93
			40,296.58	40,296.58
	Bank Reconciliation Statement			
	Balance as per Statement			38,925.39
	Less: O/s Cheques			
	361	12.00		
	362	182.50		
	365	688.96		
	366	12.00		
	367	36.00		
				931.46
				37,993.93
				55,416.96

Approved 26 June 2023