

Moreton on Lugg Parish Council

Finance Report

Balance Bought Forward

Date	CHQ No	Transaction Description	Debit	Credit	£ Balance
					31,269.41
01/03/2024	49	Leo Pest	£ 264.00		£ 31,005.41
12/03/2024	55	Mol Village Hall	£ 137.00		£ 30,868.41
13/03/2024	57	Salary	£ 439.23		£ 30,429.18
15/03/2024	56	HALC	£ 268.54		£ 30,160.64
19/03/2024	53	S Browne	£ 29.65		£ 30,130.99
27/03/2024	58	D Stretton	£ 540.00		£ 29,590.99
28/03/2024	54	Leo Pest	£ 396.00		£ 29,194.99
31/03/2024		Service Fee	£ 18.00		£ 29,176.99

Current Account 31/03/24 £ 29,176.99

Unpresented Cheques £ -

Upcoming Payments

S Browne	£	104.35
Leo Pest	£	132.00
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L Law	£	439.23
L Law	£	31.05
DC Gardening	£	726.00
HALC	£	30.00
	£	1,594.63

Cashbook Total £ 27,582.36

[Signature]
9/4/24