

Financial Report Hertingfordbury Parish Council  
Meeting Wednesday 14th February 2024

Period covered 01-1-2024 to 31-1-2024

Transactions made

		Payment	Bank Balance
Current account			£ 4,674.71
04/01/2024	BACS Unity Trust Bank Charges	£ 16.70	£ 4,658.01
09/01/2024	DD Payroll Clerks Salary	£ 1,015.25	£ 3,642.76
16/01/2024	On-Line payment agreed at FC Parish Council Websites	£ 248.40	£ 3,394.36
16/01/2024	On-Line payment agreed at FC British Legion	£ 50.00	£ 3,344.36
16/01/2024	On-Line payment agreed at FC Numerus Payroll	£ 102.96	£ 3,241.40
31/01/2024	DD LGPS HERTINGFORDBU	£ 65.48	£ 3,175.92
25/01/2024	BACS Unity Trust Bank Charges	£ 33.26	£ 3,142.66
Instant Saver account			£ 18,724.65

Transactions to be approved

DD	ICO Annual Fee	£ 40.00
DD	Clerks Salary	£ 1,034.89
DD	Clerks Pensions	£ 65.48

Signed \_\_\_\_\_

14/02/2024