

**SYDERSTONE PARISH COUNCIL  
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2024**

<b>Year Ending 31st March 2023</b>		<b>Year Ending 31st March 2024</b>	
£	25,020.40	Balance Brought Forward	£ 20,151.06
£	22,359.47	Total Receipts	£ 29,859.01
£	27,228.81	Less Total Payments	£ 30,021.74
£	<b>20,151.06</b>	<b>Balance Carried Forward</b>	<b>£ 19,988.33</b>

**Bank Reconciliation 31st March 2024**

Unity Trust Bank T1 Current Account No: 20477419	£	6,492.88
Unity Trust Bank Instant Access Account No: 20477422	£	15,029.11
Payments drawn but not debited	£	1,533.66 *
Payments shown but not banked	£	-
<b>Bank Reconciled to Cashbook</b>	<b>£</b>	<b>19,988.33</b>

* Payments drawn but not debited		
Giles Alston (Village Hall Clock)	£	80.00
Norfolk County Council (PPS Bid, Village Gateways, Tatterse	£	567.81
Norfolk County Council (PPS Bid, SAM2 Post, Ashside)	£	150.00
Amy Robsart Village Hall (Hall Hire, PC Meetings)	£	310.00
Amy Robsart Village Hall (NP Steering Group Meetings)	£	90.00
Clerk's Salary & Expenses (15th February to 20th March 2024)	£	335.85
	<b>£</b>	<b>1,533.66</b>