Kidderminster Foreign Parish Council Accounts Year 2023-24 Receipts													
01/04/2023	Brought Forward	Balance from 2022/23	£33,044.94	·				•					£33,044.94
20/04/2023		VAT Refund			£285.79								£285.79
28/04/2023	Wyre Forest DC	Precept (1st Half Year 2023/24)		£2,372.50									£2,372.50
09/05/2023	Wyre Forest DC	Bin Siting Reimb. 2022/23					£295.00						£295.00
05/06/2023	Barclays Bank	Bank Interest							£64.99				£64.99
25/07/2023	Worcs. County C.	Lengthsman Reimbursement (2)				£204.75							£204.75
01/08/2023	Worcs. County C.	Lengthsman Reimbursement (3)				£204.75							£204.75
15/08/2023	Worcs. County C.	Lengthsman Reimbursement (1)				195.00							£195.00
04/09/2023	Barclays Bank	Bank Interest							81.40				£81.40
19/09/2023	Worcs. County C.	Lengthsman Reimbursement (4)				£204.75							£204.75
29/09/2023	Wyre Forest DC	Precept (2nd Half Year 2023/24)		£2,372.50									£2,372.50
20/10/2023	Worcs. County C.	Lengthsman Reinbursement (5)				204.75							£204.75
27/10/2023	Worcs. County C.	Reimbursement of P3 Grant						450.00					£450.00
17/11/2023	Worcs. County C.	Lengthsman Reimbursement (6)				204.75							£204.75
04/12/2023	Barclays Bank	Bank Interest							98.79				£98.79
06/12/2023	Worcs. County C.	Lengthsman Reimbursement (7)				204.75							£204.75
			33,044.94	£4,745.00	£285.79	1,423.50	295.00	450.00	£245.18				£40,489.41
	Bank Reconciliation as at 31st December 2023												
	Bank Balances			1815.46									
	Business Current Account												
Business Savings Account				28319.84									
	Ť			30135.30									
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	Balances as per Ledgers Receipts as at 31st December 2023												
	Payments as at 31st December 2023			40489.41 10354.11	ļ								
	ayments as at 515t L	DECEMBEI 2023		10334.11									
	Ī			30135.30									
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