

**Thelnetham Parish Council  
Barclays Community Account**

**01/04/23- 31/03/24**

Date	Description	Reference	Income	Expenditure	Running Balance	INCOME St Edmunds Council
	Opening Balance		£5,484.81		£5,484.81	
27/04/2023	Precept Payment WSC	DD	£1,800.00		£7,284.81	£1,800.00
23/05/2023	Assets (Audit)	CHQ 100242		£45.00	£7,239.81	
01/06/2023	J. Eaton Admin 12.02.23-14.05.23	CHQ 100240		£210.00	£7,029.81	
19/06/2023	SALC Membership subscription 23/24	CHQ 100241		£154.39	£6,875.42	
07/08/2023	J. Eaton Admin 21.05.23 – 6.08.23	CHQ 100243		£198.99	£6,676.43	
18/09/2023	Community Heartbeat Volunteer Training	CHQ 100244		£54.00	£6,622.43	
25/09/2023	West Suffolk Council	CHQ 100245		£81.91	£6,540.52	
24/11/2023	J. Eaton Admin 13.08.23 – 05.11.23	CHQ 100246		£202.99	£6,337.53	
07/02/2024	Hire of village hall 1/1/23 – 31/12/23	CHQ 100247		£150.00	£6,187.53	
09/02/2024	J. Eaton Admin 12.11.23 – 4.02.24	CHQ 100248		£195.00	£5,992.53	
16/02/2024	Insurance	CHQ 100250		£619.90	£5,372.63	
			£7,284.81	£1,912.18		£1,800.00
	amount agreed to statements					
	25.03.23 – 24.05.23		£7,239.81			
	25.05.23 – 23.06.23		£6,875.42			
	24.06.23 – 24.08.23		£6,676.43			
	25.08.23 – 22.09.23		£6,622.43			
	23.09.23 – 24.10.23		£6,540.52			
	25.10.23 – 24.11.23		£6,337.53			
	25.11.23 – 23.02.24		£5,372.63			
				END BALANCE	£5,372.63	

**EXPENDITURE**

Election Expenses Administrator Subscriptions Audit Stationary Defib Hire Insurance

			£45.00				
	£210.00						
	£198.99	£154.39					
£81.91					£54.00		
	£195.00			£7.99			
	£195.00					£150.00	
							£619.90
£81.91	£798.99	£154.39	£45.00	£7.99	£54.00	£150.00	£619.90