

The Inetham Parish Council
Bardays Community Account

01/04/24 - 31/03/25

Date	Description	Reference	Income	Expenditure	Running Balance
25.04.24	Opening Balance				5372.63
24.05.24	West Suffolk Council	DD	1800		7172.63
09.08.24	Community Heartbeat (Defib)	CHQ 100251		198	6974.63
16.08.24	J. Eaton Admin 11.02.24 - 04.08.24	CHQ 100254		375	6599.63
28.08.24	SALC	CHQ 100253		164.37	6435.26
02.10.24	Audit	CHQ 100252		45	6390.26
12.11.24	Community Heartbeat (Defib)	CHQ 100255		120	6270.26
12.11.24	S. Coe Ink Cartridge and printer paper	CHQ 100256		19.96	6250.3
05.02.25	J. Eaton Admin 11.08.24 - 03.11.24	CHQ 100257		214.49	6035.81
21.02.25	J. Eaton Admin 10.11.24 to 02.02.25	CHQ 100258		195	5840.81
	Gallagher Insurance	CHQ100259		621.38	5219.43
				1953.2	

amount agreed to statements

24.02.24 - 24.05.24	£6,974.63
25.05.24 - 06.09.24	6390.26
07.09.24 - 04.10.24	6270.26
05.10.24 - 06.12.24	6035.81
07.12.24 - 31.03.25	£5,219.43

TOTALS

END BALANCE 5219.43

INCOME	EXPENDITURE	Administrator subscription:	Audit	Stationary	Hire	Insurance
St Edmunds Council						
1800						
		198				
		375				
		164.37				
			45			
		120				
				19.96		
		214.49				
		195				
						621.38

784.49

482.37

19.96

621.38

1953.2

1800