

WORMINGTON PARISH MEETING
Financial Year 1st April 2023 - 31st March 2024

| | INCOME | | EXPENDITURE | | |
|---------------------|------------------------------------|----------|--------------------------------------|--|----------|
| 15.05.23 | Tewkesbury B. Council | 8,220.40 | 22.05.23 | Simon Browning Exps ICO Sub | 40.00 |
| 22.06.23 | Tewkesbury B. Council | 2,600.14 | 22.05.23 | Simon Browning Exps Zurich Insur | 335.18 |
| 29.02.24 | Wormington PCC (50% Mower Service) | 202.33 | 25.05.23 | Tim Risdale Mowing Petrol Costs | 28.00 |
| | | | 06.06.23 | GAPTC Annual Sub | 35.00 |
| | | | 07.07.23 | SB Clerk Services May/Jun/July | 300.00 |
| | | | 23.08.23 | SB Expenses Dog Poop Bags | 77.88 |
| | | | 23.08.23 | Tim Risdale Mowing Petrol Costs | 46.50 |
| | | | 26.09.23 | Tim Risdale Mowing Petrol Costs | 25.00 |
| | | | 26.09.23 | SB Expenses Speed Sign Tool Exps | 84.86 |
| | | | 11.10.23 | Chris Newman Open Space Hedge Triming | 160.00 |
| | | | 11.10.23 | SB Clerk Services Aug/Sept/Oct & Exps | 319.49 |
| | | | 11.10.23 | Elan City Speed Sign | 2,747.99 |
| | | | 31.10.23 | Krystal - Web Hosting & Domain | 237.60 |
| | | | 17.11.23 | GAPTC Budgeting Course for Clerks | 30.00 |
| | | | 29.12.23 | SB Clerk Services Nov/Dec/Jan | 300.00 |
| | | | 02.02.24 | Clerk Expenses - Speed Radar Gun | 200.07 |
| | | | 26.02.24 | Holden Garden Machinery - Mower Service | 404.66 |
| | | | 26.02.24 | SB Clerk Services Feb/Mar | 200.00 |
| Total Income | 11,022.87 | | Total Expenditure | 5,572.23 | |
| Bank Reconciliation | | | Balance Brought Forward | 0 | |
| | | | Income Less expenditure | 5,450.64 | |
| | | | Balance Carried Forward | 5,450.64 Bank Balance as at 31 March 2024 | |
| | | | Less Committed Costs: | | |
| | | | Willans Legal Expenses Land Transfer | 1000.00 | |
| | | | Balance Carried Forward | 4,450.64 | |