

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 Trimming	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 02 Feb 2024		
Less Committed Costs:					
		Willans Legal Expenses Land Transfer	1000.00		
		Balance Carried Forward	4,450.64		