**MARCH HPC MEETING**

***Financial Report A***

**Bank Reconciliation**

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| **Treasurers Opening Account Balance March meeting 2024:** | **£17,012.47** |

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| **EXPENDITURE** |
| REF NO | **DATE** | **ITEM DESCRIPTION** |  **AMOUNT** | **EXPENSE CODE** | **FPO/****CHQ. NO** | **DETAILS** | **CHEQUE/FPO CLEARED** |
| 1 | 5.3.24 | H JONES (Amazon) | 22.49 | Clerk expenses | FPO 65 | Paper for printer | 5.3.24 |
| 2 | 5.3.24 | H JONES(Amazon | 11.20 | Clerk expenses | FPO 66 | Stationery | 5.3.24 |
| 3 | 5.3.24 | Lincoln signs & services | 30.00 | Christmas | FPO 67 | Removal & disposal of Xmas tree | 5.3.24 |
| 4 | 5.3.24 | H JONES (John Lewis) | 119.99 | Clerk expenses | FPO 68 | Microsoft Home Office for laptop | 5.3.24 |
| 5 | 5.3.24 | H JONES (John Lewis) | 399.99 | Clerk expenses | FPO 69 | Laptop for clerk | 5.3.24 |
| 6 | 5.3.24 | H JONES | 404.16 | Clerk Salary | FPO 70 | Feb wages, 4wks | 5.3.24 |
| 7 | 5.3.24 | H JONES (Amazon) | 9.95 | Christmas | FPO 71 | Storage for Xmas lights | 5.3.24 |
| 8 | 5.3.24 | Harmston Memorial Hall | 78.00 | Hire Charges | FPO 72 | Hall Hire Nov, Jan, Feb | 5.3.24 |
| 9 | 5.3.24 | E-ON | 190.80 | E-ON Maintenance | FPO 73 | Quarter ending 31.3.24 | 5.3.24 |
| 10 | 18.3.24 | N Power  | 10.28 | E-ON Supply | FPO74 |  |  |
|  | ***£1276.86*** | ***Total expenditure*** |  |  |  |

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| **INCOME RECEIVED** |
| **ITEM DESCRIPTION** | **DATE** | **TOTAL AMOUNT** | **CHEQUE CLEARED** |
| Annual litter picking grant from NKDC | 6.3.24 | £141.33 | 6.3.24 |
|  |  |  |  |
|  |  | **£ 141.33**  | ***Total Income*** |

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| **Treasurers Closing Account Balance *March* meeting 2024:**Estimated Year End: | **£15,876.94***£14,261.74* |

*Estimated year end total explanation: used March closing account balance minus pending payments*