DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
1.4.24	Opening (Bank Statement Balance as of 31 March 2024)		34, 691.49			
	Precept & Grant		£14,827.00			
			·			
April	Room Hire (from March cheque)	300249		£40.00		
	Wel Medical	300251		£151.02		
	Clerk	300252		£301.20		
	DD HMRC SDDS			£602.40		
	Room Hire	300253		£40.00		
	Burnmoor PCC	300255		£150.00		
May	Clear Insurance Management Ltd - Public Liability	300256		£605.58		
	Room Hire - Church	300257		£40.00		
	Clerk	300258		£316.26		
	CDALC Subs	300254		£329.61		
June	Auditor	300259		£100.00		
	Burnmoor PCC - Toddler 160/DAY 520	300260		£680.00		
	room Hire	300261		£40.00		
	Madhare Design	300262		£250.00		
June	Clerk	300263		£316.26		
0 40		33323		2010120		
July	Clerk	300264		£316.26		
	room Hire	300266		£40.00		
	Burnmoor PCC - DAY Room Hire	300267		£160.00		
	HMRC DD SDDS			£612.40		
Aug	Clerk	300265		£316.26		
		600005		00.10.05		
Sept	Clerk	300268 300269		£316.26 £40.00		
	Room Hire Burnmoor PCC Day July 200/Aug 160	300269		£40.00 £360.00		
	Cones	300270		£360.00 £123.79		
Oct	DAY Funding	300272		£4,700.00		
	Burnmoor DCC - DAY Room Hire	300273		£160.00		
	Room Hire	300274		£40.00		
	Clerk	300277		£316.26		
	Council Exp Oct-Dec inc Wix website costs	300278		£284.19		
	HMRC DDDS			£632.40		
Nov	Village Signage	300276		£1,063.63		
	Xmas Event	300280		£240.17		

1 of 3

DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		I
	Leamside Nursery	300282	0.04.1	£130.00		
	Clerk wage + high vis jackets	300283		£329.27		
	Xmas Event	300285		£350.00		
Dec	Room Hire 40 + DAY 200	300281		£240.00		
	Payroll Costs 23/24	300275		£90.00		
	Clerk	300284		£316.26		
Jan	Council Expenses	300287		£233.91		
34	Clerk	300286		£316.26		
	DD HMRC	111200		£632.40		
	Burnmoor PCC - Room Hire 40 + DAY 160	300288		£200.00		
Feb	Clerk	300289		£316.26		
	DD ICO			£47.00		
	Bridge Repairs	300290		£670.00		
Mar	Funding Lambton Rowing			£2,000.00		
	Clerk	300294		£316.26		
	Room Hire - Church	300292		£40.00		
	Burnmoor PCC - DAY	300281		£240.00		

INCOME	£14,827.00	£0.00	
EXPENDITURE		£20,151.57	£0.00
CLOSING BALANCES	£49,518.49	£20,151.57	

Co-op current a/c reconciliation @ 31.03.25

W £29,366.92

Current a/c £29,366.92

Current Account Closing balance per Bank Statement 2 of 3

Bournmoor Parish Council Bournmoor Parish Accounts 24-25.xlsx

DATE	DETAILS	CHEQUE NO/DD		CURRENT ACCOUNT (80586536)		CASH OUT	
			Credit	Debit			