

Lower Sapey Parish Accounts - 2023/2024				
Date	Deposit	Withdrawal	Balance	Description
01/04/2023	£431.39	£0.00	£431.39	Opening balance
19/04/2023	£0.00	£200.00	£231.39	BP - donation towards parish Coronation celebration
23/04/2023	£0.00	£5.00	£226.39	Bank charges
28/04/2023	£400.00	£0.00	£626.39	MHDC first half year
23/05/2023	£0.00	£5.00	£621.39	Bank charges
23/06/2023	£0.00	£5.00	£616.39	Bank charges
23/07/2023	£0.00	£5.00	£611.39	Bank charges
23/08/2023	£0.00	£5.00	£606.39	Bank Charges
23/09/2023	£0.00	£5.00	£601.39	Bank charges
27/09/2023	£400.00	£0.00	£1,001.39	MHDC second half year
23/10/2023	£0.00	£5.00	£996.39	Bank charges
23/11/2023	£0.00	£5.00	£991.39	Bank charges
23/12/2023	£0.00	£5.00	£986.39	Bank charges
21/01/2024	£0.00	£15.27	£971.12	BP - Domain Name - Annual - S Rigby
21/01/2024	£0.00	£348.98	£622.14	BP - Defibrillator Battery - Steve Younge
23/01/2024	£0.00	£5.00	£617.14	Bank charges
24/01/2024	£0.00	£75.00	£542.14	BP - Donation towards supply of Teme Triangle to LS
24/01/2024	£0.00	£300.00	£242.14	BP - Provision of StB meeting space 2023/2024
23/02/2024	£0.00	£5.00	£237.14	Bank charges
12/03/2024	£0.00	£95.00	£142.14	BP - Parish administrative expenses
14/03/2024	£0.00	£2.81	£139.33	BP - Domain Name - VAT - S Rigby
23/03/2024	£0.00	£5.00	£134.33	Bank charges
	£1,231.39	£1,097.06	£134.33	