# Finance report for Parish Council meeting on 22nd November 2023

## Bank reconciliation statement and Receipts & Payments statement

| | |
|---|---|
| Current Account Lloyds **A/c1** | **22,296** |
| Business Reserve Lloyds **A/c2** | **29,214** |
| Bank reconciliation (all PC funds) | **51,510** |
| Opening PC funds balance Account 1 - 01/04/2023 | **12,979** |
| Opening PC funds balance Account 2 - 01/04/2023 | **11,264** |
| Current payments **A/c1** **(inc.Vat)** | **16,711** |
| Budget underspend on 29,050 | **12,339** |

| | Apr-23 actual | May-23 actual | Jun-23 actual | Jul-23 actual | Aug-23 actual | Sep-23 actual | Oct-23 actual | Nov-23 actual | Dec-23 forecast | Jan-24 forecast | Feb-24 forecast | Mar-24 forecast | Total | Budget available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Parish Council Funds | 12,979 | 24,996 | 20,684 | 19,272 | 16,885 | 24,953 | 23,972 | 22,296 | 22,296 | 22,296 | 22,296 | 22,296 | | |
| **Receipts A/c1** | | | | | | | | | | | | | | |
| Precept | 10,250 | | | | | 10,250 | | | | | | | 20,500 | 0 |
| CTS Grant (discontinued) | | | | | | | | | | | | | 0 | 0 |
| Vat reclaimed | 5,528 | | | | | | | | | | | | 5,528 | 0 |
| **Total Receipts** | 15,778 | | | | | 10,250 | | | | | | | **26,028** | **0** |
| | | | | | | | | | | | | | | |
| **Payments A/c1** | | | | | | | | | | | | | | |
| Clerk Salary | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 540 | | | | | 2,430 | 1,320 |
| Mileage allowance expenses | | | | | | | | | | | | | 0 | 0 |
| HMRC | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 135 | | | | | 604 | 232 |
| Home office allowance | | | 52 | | | 52 | | | | | | | 104 | 104 |