

Finance report for Parish Council meeting on 13th December 2023

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

Opening PC funds balance
Account 1 - 01/04/2023

Opening PC funds balance
Account 2 - 01/04/2023

Current payments A/c1 (inc. Vat)

Budget underspend on 29,050

21,383	Receipts A/c1
33,389	Receipts A/c2
54,772	Total Receipts

12,979	Estimated close
21,383	

11,264

17,624
11,426

	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	21,383	21,383	21,383	21,383		
Receipts A/c1														
Precept	10,250					10,250							20,500	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2022 / 2023	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	457				2,887	863
Mileage allowance expenses													0	0
HIMRC	67	67	67	67	67	67	67	135	114				718	118
Home office allowance			52			52			52				156	52