

Finance report for Parish Council meeting on 24th January 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	17,462	Receipts A/c1	26,028
Business Reserve Lloyds A/c2	24,943	Receipts A/c2	22,845
Bank reconciliation (all PC funds)	42,405	Total Receipts	48,873

Opening PC funds balance	12,979	Estimated close	17,462
Account 1 - 01/04/2023			

Opening PC funds balance	11,264
Account 2 - 01/04/2023	

Current payments A/c1 (inc. Vat)	21,545
Budget underspend on 29,050	7,505

	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	20,685	19,273	16,886	24,954	23,973	22,297	21,384	17,462	17,462	17,462		
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	775			3,662	88
Mileage allowance expenses													0	0
HMRC	67	67	67	67	67	67	67	135	114	194			912	-76
Home office allowance			52			52			52				156	52