

Finance report for Parish Council meeting on 28th February 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

16,832

Receipts A/c1

26,028

Business Reserve Lloyds A/c2

24,943

Receipts A/c2

22,845

Bank reconciliation (all PC funds)

41,775

Total Receipts

48,873

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

12,979

Estimated close

16,832

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

11,264

Current payments A/c1 (inc. Vat)

22,175

Budget underspend on 29,050

6,875

	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 actual	Jan-24 actual	Feb-24 actual	Mar-24 actual	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	16,832	16,832		
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	339		4,001	-251
Mileage allowance expenses													0	0
HMRC	67	67	67	67	67	67	67	135	114	194	85		997	-161
Home office allowance			52			52			52				156	52