

Finance report for Parish Council meeting on 27th March 2024

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

13,036
19,461
32,497

Receipts A/c1	26,028
Receipts A/c2	22,845
Total Receipts	48,873

Estimated close

13,036

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

11,264

Current payments A/c1 (inc. Vat)

Budget underspend on 29,050

25,971
3,079

	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	19,271	16,884	24,952	23,971	22,295	21,382	17,460	16,830	13,036		
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	339	4,340	-590
Mileage allowance expenses													0	0
HMRC	67	67	67	67	67	67	67	135	114	194	85	85	1,082	-246
Home office allowance			52			52			52			52	208	0