

# Finance report for Parish Council meeting on 24th April 2024

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	22,904	Receipts A/c1	12,931
Business Reserve Lloyds A/c2	19,461	Receipts A/c2	0
Bank reconciliation (all PC funds)	42,365	Total Receipts	12,931

Opening PC funds balance	13,036	Estimated close	22,904
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Opening PC funds balance	19,461	<b>BOTUS FLEMING PC</b>
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Current payments A/c1 (inc. Vat)	3,063
Budget underspend on £30,500	27,437

Precept level £21,500

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total	Budget available
Parish Council Funds	actual 13,036	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904	actual 22,904		
Receipts A/c1														
Precept	10,750												10,750	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
<b>Total Receipts</b>	12,931					0							12,931	0
Payments A/c1														
Clerk Salary	339	0	0	0	0	0	0	0	0	0	0	0	339	3,411
Mileage allowance expenses													0	0
HMRC	85	0	0	0	0	0	0	0	0	0	0	0	85	851