

End of Year Bank Reconciliation to 31.03.2024

Opening Balance 01/04/2023	NatWest	£5,540.42	£824.31	
		Current Account	Reserves Account	TOTAL
Opening balance		£4,432.44	£824.31	
(+) Receipts		£7,747.14	£11.07	£7,758.21
TOTAL		£12,179.58	£835.38	
(-) Payments		£9,065.38	£0.00	
Balance		£3,114.20	£835.38	£3,949.58
		31/03/2024	28.03.2024	
Bank Statement		£3,309.80	£835.38	£4,145.18
o/s cheques				
	374	£195.60		
		195.60	0.00	
		£3,114.20	£835.38	£3,949.58

Spend Against Budget 01.04.2023 to 31.03.2024

INCOME	Budget 2023/24	EOY 2023/24
Precept	£5,500.00	£5,500.00
Bank interest	£10.00	£11.07
Unpresented cheque		
VAT claim	£280.00	£397.14
Donations towards defibrillators		£1,850.00
Error payment from Hrfd Council		
Unpresented Chq		£260.68
Total Income	£5,790.00	£8,018.89
EXPENDITURE	Budget 2023/24	EOY 2023/24
Insurance	£360.00	£56.00
Village Hall	£0.00	£0.00
ICO	£35.00	£35.00
Audit fees	£220.00	£220.00
HALC Membership	£380.00	£370.26
Salary (inc. PAYE)	£3,900.00	£3,391.20
Salary (overtime)	£0.00	£0.00
Clerks Expenses	£0.00	£0.00
General Admin	£30.00	£16.88
Clerk's home working allowance	£0.00	£0.00
PC website domain (pd for 2-yrs)	£125.00	£131.67
Election fees (2019)	£500.00	£382.02
Salt for 3 parishes	£100.00	£0.00
PC anti-virus (2-yrs cover)	£0.00	£0.00
SLCC/ALCC membership	£0.00	£0.00
Meeting Room Hire	£100.00	£0.00
Payroll services	£200.00	£191.93
Defibrillator maintenance		
Other	£400.00	£3,796.60
VAT	£70.00	£473.82
Total Expenditure	£6,420.00	£9,065.38

Ringfenced funds for purchase/maintenance of parish defibrillators for Collington, Thornbury & Edwyn Ralph			
Defibrillator donations received in 2022/23	£2,000.00		
Defibrillator donations received in 2023/24 YTD	£1,850.00		
	TOTAL	£3,850.00	
Defibrillator expenditure by YE	£3,760.92		
Total donations remaining as of 22.11.2023	£89.08		