

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2023-30th June 2023

Position At: 30th June 2023

Balance at 1st April 2023 as per Bank Statement	£16,112.78 ✓
Available balance as at 1st April 2023	£16,112.78
(Balance less unpresented cheques at 1st April 2023)	0
Expenditure 1st April 2023 to 30th June 2023	-£4,376.87 ✓
Receipts 1st April 2023 to 30th June 2023	<u>£ 18,144.00</u>
	<u>£13,767.13</u>
Unpresented cheques at 30th June 2023	£0.00
Un-banked cheques at 30th June 2023	£0.00
Un-banked cash at 30th June 2023	£0.00
Balance at 30th June 2023 as per Bank Statement	£29,879.91 ✓
Available balance as at 30th June 2023	£29,879.91
(Balance less unpresented cheques at 30th June 2023)	
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)

Date 7th July 2023



BUDGET 2023-2024

	Current YTD 30/03/2023	Current YTD 30/09/2023	Current YTD 31/12/2023	Current YTD 31/03/2024	Budget 2023 to 2024
EXPENDITURE HEAD					
Administration - Insurance/M'ships/Fees	£1,250.13				£1,956.50
Administration - Office Costs	£101.99				£559.00
Salary - Clerk	£1,441.92				£4,042.69
Salary - Website Administration	£0.00				£726.70
Playground (Inspections and Repairs)	£120.00				£559.00
Projects	£0.00				£447.20
Street Lights - Electricity	£121.97				£328.14
Grass and Village Maintenance	£792.00				£11,399.13
Project (Salix Loan Repayment)	£385.10				£860.86
Communications	£60.00				£212.42
Clean Up Day	£0.00				£212.42
Cemetery, Allotments and Church Yard	£103.76				£559.00
Training Including Mileage	£0.00				£279.50
TOTAL EXPENDITURE	£4,376.87	£0.00	£0.00	£0.00	£22,142.56
INCOME	YTD 30/03/2023	YTD 30/09/2023	YTD 31/12/2023	YTD 31/03/2024	Budget 2023 to 2024
Reserves c/f from 2023	£16,112.78	£16,112.78	£16,112.78	£16,112.78	£16,112.78
Precept	£17,385.00	£17,385.00	£17,385.00	£17,385.00	£17,385.00
Allotment Rents					£576.00
NCC Grass Cutting Contribution					£0.00
Village Hall Ground Rent	£5.00				£0.00
Woodnewton Players' Shed Rent	£12.00				£0.00
Burial Income (Exclusive Rights etc)	£52.00				£0.00
VAT Refund					£3,716.55
Grants					£0.00
Sundry					£70.83
Coronation Fruit Orchard	£690.00				£0.00
INCOME 2023 to 2024	£18,144.00	£17,385.00	£17,385.00	£17,385.00	£21,748.38
TOTAL 2023 to 2024 (Income plus carry over)	£34,256.78	£33,497.78	£33,497.78	£33,497.78	£37,861.16
Reserves	£29,879.91	£33,497.78	£33,497.78	£33,497.78	
(Income + carry forward reserves less expenditure)					

