

Woodnewton Parish Council

Bank Account Reconciliation

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

Position At: 30th September 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 September 2023	-£10,170.40 ✓
Receipts 1st April 2023 to 30th September 2023	£18,694.00 ✓
	<u>£8,523.60</u> ✓
Unpresented cheques at 30th September 2023	£0.00
Un-banked cheques at 30th September 2023	£0.00
Un-banked cash at 30th September 2023	£0.00
Balance at 30th September as per Bank Statement	£24,640.38 ✓
Available balance as at 30th September 2023	£24,640.38 ✓
(Balance less unpresented cheques at 30th September 2023)	
CHECK	-£4.00 underpayment to RJC (2385)

Prepared by: Amy Miller (Clerk and RFO)

Date 16th October 2023



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Available balance as at 1st April 2023	£16,112.78	
(Balance less un-presented cheques at 1st April 2023)	0	
Expenditure 1st April 2023 to 30th September 2023	-£10,170.40	
Receipts 1st April 2023 to 30th September2023	<u>£ 18,694.00</u>	
	<u>£8,523.60</u>	
Un-presented cheques at 30th September 2023	£0.00	
Un-banked cheques at 30th September 2023	£0.00	s
Un-banked cash at 30th September 2023	£0.00	
Balance at 30th September as per Bank Statement	£24,640.38	
Available balance as at 30th September 2023	£24,640.38	
(Balance less un-presented cheques at 30th September 2023)		
CHECK	-£4.00 underpayment to RJC (2385)	

Prepared by: Amy Miller(Clerk and RFO)

Date 16th October 2023

04/07/2023	R Flack (tap)	BACS	£9.95	£0.00	£9.95	£0.00	£29,869.96
04/07/2023	Paul B Tennis Table balls	BACS	£10.34	£0.00	£10.34	£0.00	£29,859.62
04/07/2023	VH MU325	BACS	£62.00	£0.00	£62.00	£0.00	£29,797.62
04/07/2023	ROSPA	BACS	£162.50	£32.50	£195.00	£0.00	£29,602.62
04/07/2023	Clerk Salary June	BACS	£480.64	£0.00	£480.64	£0.00	£29,121.98
04/07/2023	RIC 2822	BACS	£220.00	£44.00	£264.00	£0.00	£28,857.98
10/07/2023	Rawdlings Trees	BACS	£10.00	£0.00	£0.00	£10.00	£28,867.98
01/08/2023	Clerk Salary July	BACS	£480.64	£0.00	£480.64	£0.00	£28,387.34
01/08/2023	RIC 2835	BACS	£220.00	£44.00	£264.00	£0.00	£28,123.34
01/08/2023	Npower	BACS	£149.33	£7.47	£156.86	£0.00	£27,966.48
01/08/2023	HJ Horticulture (23782)	BACS	£2,215.20	£443.04	£2,658.24	£0.00	£25,308.24
30/08/2023	Clerk Salary August	BACS	£480.64	£0.00	£480.64	£0.00	£24,827.60
30/08/2023	Maintenance Items	BACS	£49.22	£0.00	£49.22	£0.00	£24,778.38
30/08/2023	RIC 2857	BACS	£220.00	£44.00	£264.00	£0.00	£24,514.38
30/08/2023	PKF	BACS	£315.00	£63.00	£378.00	£0.00	£24,136.38
11/08/2023	plot 34	BACS	£0.00	£0.00	£0.00	£20.00	£24,156.38
11/08/2023	plot 38	BACS	£0.00	£0.00	£0.00	£20.00	£24,176.38
11/08/2023	plot croot	BACS	£0.00	£0.00	£0.00	£20.00	£24,196.38
11/08/2023	plot p rodgers	BACS	£0.00	£0.00	£0.00	£20.00	£24,216.38
11/08/2023	plot 8	BACS	£0.00	£0.00	£0.00	£20.00	£24,236.38
11/08/2023	plot 28	BACS	£0.00	£0.00	£0.00	£20.00	£24,256.38
11/08/2023	plot 12	BACS	£0.00	£0.00	£0.00	£20.00	£24,276.38
11/08/2023	plot 24	BACS	£0.00	£0.00	£0.00	£20.00	£24,296.38
13/09/2023	ICO	CHQ	£40.00	£0.00	£40.00	£0.00	£24,256.38
13/09/2023	plot 32	BACS	£0.00	£0.00	£0.00	£20.00	£24,276.38
18/09/2023	plot 27	BACS	£0.00	£0.00	£0.00	£20.00	£24,296.38
18/09/2023	plot 5	BACS	£0.00	£0.00	£0.00	£40.00	£24,336.38
18/09/2023	plot 17 & 18	BACS	£0.00	£0.00	£0.00	£40.00	£24,376.38
18/09/2023	plot 22 & 23	BACS	£0.00	£0.00	£0.00	£60.00	£24,436.38
19/09/2023	plot 35,36,38	BACS	£0.00	£0.00	£0.00	£20.00	£24,456.38
22/09/2023	plot 14	BACS	£0.00	£0.00	£0.00	£40.00	£24,496.38
25/09/2023	plot 9 & 10	BACS	£0.00	£0.00	£0.00	£20.00	£24,516.38
26/09/2023	plot 15	BACS	£0.00	£0.00	£0.00	£20.00	£24,536.38
26/09/2023	plot 29	BACS	£0.00	£0.00	£0.00	£40.00	£24,576.38
27/09/2023	plot 13 & 25	BACS	£0.00	£0.00	£0.00	£20.00	£24,596.38
28/09/2023	plot 19	BACS	£0.00	£0.00	£0.00	£20.00	£24,616.38
29/09/2023	plot 26	BACS	£0.00	£0.00	£0.00	£20.00	£24,636.38
			£5,793.53	£550.00	£5,793.53	£550.00	

only paid 260

5788.53
4 underpaid

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	£1,668.13			£1,956.50
Administration - Office Costs	£101.99	£163.99			£559.00
Salary - Clerk	£1,441.92	£2,883.84			£4,042.69
Salary - Website Administration	£0.00	£0.00			£726.70
Playground (Inspections and Repairs)	£120.00	£374.56			£559.00
Projects	£0.00	£0.00			£447.20
Street Lights - Electricity	£121.97	£278.83			£328.14
Grass and Village Maintenance	£792.00	£4,242.24			£11,399.13
Project (Salix Loan Repayment)	£385.10	£385.10			£860.86
Communications	£60.00	£60.00			£212.42
Clean Up Day	£0.00	£0.00			£212.42
Cemetery, Allotments and Church Yard	£103.76	£113.71			£559.00
Training Including Mileage	£0.00	£0.00			£279.50
TOTAL EXPENDITURE	£4,376.87	£10,170.40	£0.00	£0.00	£22,142.56
	YTD 30/03/2023	YTD 30/09/2023	YTD 31/12/2023	YTD 31/03/2024	Budget 2023 to 2024
INCOME					
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		£540.00			£576.00
NCC Grass Cutting Contribution					£0.00
Village Hall Ground Rent	£5.00	£5.00			£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00			£12.00
Burial Income (Exclusive Rights etc)	£52.00	£52.00			£52.00
VAT Refund					£3,716.55
Grants					£0.00
Sundry					£70.83
Coronation Fruit Orchard	£690.00	£700.00			£700.00
INCOME 2023 to 2024	£18,144.00	£18,694.00	£17,385.00	£17,385.00	£22,517.38
TOTAL 2023 to 2024 (Income plus carry over)	£34,256.78	£34,806.78	£33,497.78	£33,497.78	£38,630.16
Reserves	£29,879.91	£24,636.38	£33,497.78	£33,497.78	
(Income + carry forward reserves less expenditure)					

