

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2023-31st March 2024

Position At: 31st March 2023

Balance at 1st April 2023 as per Bank Statement	£16,112.78 ✓
Available balance as at 1st April 2023 (Balance less un-presented cheques at 1st April 2023)	£16,112.78 0
Expenditure 1st April 2023 to 31st March 2024	-£21,752.98 ✓
Receipts 1st April 2023 to 31st March 2024	£21,431.46 ✓
	<u>-£321.52</u>
Un-presented cheques at 31st March 2024	£0.00
Un-banked cheques at 31st March 2024	£0.00
Un-banked cash at 31st March 2024	£0.00
Balance at 31st March 2024 as per Bank Statement	£15,791.26 ✓
Available balance as at 31st March 2024 (Balance less un-presented cheques at 31st March 2024)	£15,791.26
CHECK	£0.00

Prepared by: Amy Miller (Clerk and RFO)
04/04/2024



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	£1,839.73	£1,879.73	£1,956.50
Administration - Office Costs	£101.99	£163.99	£316.98	£432.17	£559.00
Salary - Clerk	£1,441.92	£2,883.84	£4,581.76	£6,210.88	£4,042.69
Salary - Website Administration	£0.00	£0.00	£0.00	£0.00	£726.70
Playground (Inspections and Repairs)	£120.00	£374.56	£374.56	£374.56	£559.00
Coronation Fruit Orchard -	£0.00	£0.00	£1,659.39	£1,888.49	£447.20
Street Lights - Electricity	£121.97	£278.83	£384.70	£384.70	£328.14
Grass and Village Maintenance	£792.00	£4,242.24	£4,770.24	£9,538.59	£11,399.13
Project (Salix Loan Repayment)	£385.10	£385.10	£770.20	£770.20	£860.86
Communications	£60.00	£60.00	£60.00	£60.00	£212.42
Clean Up Day	£0.00	£0.00	£0.00	£0.00	£212.42
Cemetery, Allotments and Church Yard	£103.76	£113.71	£166.42	£175.86	£559.00
Training Including Mileage	£0.00	£0.00	£37.80	£37.80	£279.50
TOTAL EXPENDITURE	£4,376.87	£10,170.40	£14,961.78	£21,752.98	£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/ff 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	£720.00	£720.00	£576.00
NCC Grass Cutting Contribution			£464.06	£464.06	£0.00
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00	£12.00	£12.00
Burial Income (Exclusive Rights etc)	£52.00	£52.00	£52.00	£52.00	£52.00
VAT Refund				£2,013.40	£3,716.55
Grants					£0.00
Sundry					£70.83
Coronation Fruit Orchard	£690.00	£700.00	£700.00	£780.00	£700.00
INCOME 2023 to 2024	£18,144.00	£18,694.00	£19,338.06	£21,431.46	£22,517.38
TOTAL 2023 to 2024 (Income plus carry over)	£34,256.78	£34,806.78	£35,450.84	£37,544.24	£38,630.16
Reserves (Income + carry forward reserves less expenditure)	£29,879.91	£24,636.38	£20,489.06	£15,791.26	

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPSA Inspec + Repairs
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Horticulture and RJC
Project (Salix Loan Repayment)	
Communications	Newsletter advert
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses