

Carlby Parish Council Bank Reconciliation 2022-23

01/04/2022

| | | |
|---------------------------------|-----------|-------------------------|
| Opening Treasurers Bank Account | £3,676.90 | |
| Plus Receipts | £9,241.21 | |
| Less Payments | £9,367.66 | <u><u>£3,550.45</u></u> |

Closing Treasurers Bank Account statement to 28/12/22 online statement dated 9.1.23 £3,750.46

plus bacs cashed

Less unrepresented bacs payments

| | |
|--|--------|
| | 200.01 |
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| | |
| | |
| | |

200.01

Cash Available **£3,550.45**

Confirmation of Financial Report meeting dated

Signed on

----- Chair

----- Councillor

----- Clerk

updated 9/1/23



CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT 2022/23

| | PRECEPT 22/23 | ACTUAL TO DATE | % of Budget | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | Precept Budget remaining |
|--------------------------------|------------------|-------------------|----------------|---------|--------|---------|--------|------|---------|--------|------|--------|--------|------|------|--------------------------------|
| Payments | | | | | | | | | | | | | | | | |
| Salary | 3000.00 | 2440.36 | 81% | | | 760.76 | | | 760.76 | | | 918.84 | | | | 559.64 |
| Council Expenses | 300.00 | 522.00 | 174% | | | | | | 67.44 | 233.55 | | 21.00 | 200.01 | | | -222.00 |
| Training | 80.00 | 74.60 | 93% | | | | | | 23.00 | 51.60 | | | | | | 5.40 |
| Subscriptions | 278.00 | 195.45 | 70% | | | | | | | 35.00 | | | | | | 82.55 |
| Insurance | 420.00 | 420.04 | 100% | | 420.04 | | | | | | | | | | | -0.04 |
| Village Hall Rental | 100.00 | 80.00 | 80% | | | | | | | 80.00 | | | | | | 20.00 |
| Emergency Stock renewal | 20.00 | 0.00 | 0% | | | | | | | | | | | | | 20.00 |
| Capital expenditure | 600.00 | 766.67 | 128% | | | 766.67 | | | | | | | | | | -166.67 |
| Contingencies & Covid expenses | 50.00 | 100.00 | 200% | | 100.00 | | | | | | | | | | | -50.00 |
| Bus Shelters | 200.00 | 0.00 | 0% | | | | | | | | | | | | | 200.00 |
| Notice boards waste bins | 50.00 | 167.94 | 336% | | 167.94 | | | | | | | | | | | -117.94 |
| Defib | 200.00 | 0.00 | 0% | | | | | | | | | | | | | 200.00 |
| Grants | 3450.00 | 3445.00 | 100% | | | | 945.00 | | | | | | | | | 5.00 |
| Audit Fee | 170.00 | 0.00 | 0% | | | | | | | | | | | | | 170.00 |
| Carlby printing costs | 100.00 | 307.37 | 307% | | 28.43 | | | | 278.94 | | | | | | | -207.37 |
| Jubilee | 0.00 | 848.23 | 848% | | 148.39 | 699.84 | | | | | | | | | | -848.23 |
| | | | | | | | | | | | | | | | | 0.00 |
| Total payments | 9018.00 | 9367.66 | | 2688.88 | 836.37 | 2227.27 | 945.00 | 0.00 | 1130.14 | 400.15 | 0.00 | 939.84 | 200.01 | 0.00 | 0.00 | -349.66 |

9367.66

BALANCING CALCULATION

updated 9/1/23



Treasurers Account Statement

Printed: 09 January 2023

Carlby Parish Council Sort code 30-98-02 Account number ~~3199~~164
 C/O Carlby Village Hall BIC: ~~LOYD33XXX~~ IBAN: GB88 LOYD ~~2091020130993164~~
 High Street
 Carlby
 Stamford
 PE9 4LX

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|---|------|--------|------------------------|-------------|
| 28 Dec 22 | SARAH GRESTY | BP | | 735.04 ✓ | 3750.46 |
| 28 Dec 22 | HMRC - ACCOUNTS OF | BP | | 183.80 ✓ | 4485.50 |
| 15 Dec 22 | JBAVISTER 500000001048600414 TRAVEL EXPENSES 203460 10 15DEC22 10:18 | FPO | | 21.00 ✓ | 4669.30 |
| 24 Oct 22 | SUSAN JOAN ROBINSO 200000001015173121 TRAVEL EXPENSES 403107 10 24OCT22 09:21 | FPO | | 39.15 ✓ | 4690.30 |
| 24 Oct 22 | LALC 300000001022439036 12928/12971 089299 10 24OCT22 08:52 | FPO | | 51.60 ✓ | 4729.45 |
| 14 Oct 22 | ICO ZB393699 | DD | | 35.00 ✓ | 4781.05 |
| 13 Oct 22 | SUSAN JOAN ROBINSO 400000001018820394 BOOK VOUCHERS 403107 10 13OCT22 21:31 | FPO | | 30.00 ✓ | 4816.05 |
| 13 Oct 22 | CARLBY VILLAGE HAL 600000001013622243 INVOICE 32 089299 10 13OCT22 15:55 | FPO | | 80.00 ✓ | 4846.05 |
| 13 Oct 22 | SARAH GRESTY 400000001018660953 HALF YEAR EXPENSES 070436 10 13OCT22 15:54 | FPO | | 194.40 ✓ | 4926.05 |
| 30 Sep 22 | SARAH GRESTY | BP | | 608.56 ^{30/9} | 5120.45 |
| 30 Sep 22 | HMRC - ACCOUNTS OF | BP | | 152.20 ^{30/9} | 5729.01 |
| 15 Sep 22 | SUSAN JOAN ROBINSO 500000000999043667 QUEEN CONDOLENCE 403107 10 15SEP22 20:29 | FPO | | 22.90 ^{30/9} | 5881.21 |
| 15 Sep 22 | LALC 100000000995772409 S00041 089299 10 15SEP22 20:28 | FPO | | 23.00 | 5904.11 |
| 12 Sep 22 | NORMANTON SCREEN P 500000000996475421 13278 050640 10 10SEP22 10:19 | FPO | | 278.94 | 5927.11 |
| 12 Sep 22 | JBAVISTER 300000000999804184 CABLE TIES 203460 10 10SEP22 10:18 | FPO | | 14.54 | 6206.05 |