

**Carlby Parish Council Bank Reconciliation 2022-23**

01/04/2022

Opening Treasurers Bank Account	£3,676.90	
Plus Receipts	£9,241.21	
Less Payments	£10,182.50	<u>£2,735.61</u>

Closing Treasurers Bank Account statement to 1/2/23 £3,550.45

plus bacs cashed

Less unrepresented bacs payments

	651.84
	163.00

814.84

Cash Available £2,735.61

Confirmation of Financial Report meeting dated 21-Mar-23

Signed on 21/03/2023

\_\_\_\_\_ Chair

\_\_\_\_\_ Councillor

\_\_\_\_\_ Clerk

## 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
<b>Payments</b>																
Salary	3000.00	3255.20	109%			760.76			760.76			918.84			814.84	-255.20
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%	160.45						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%	2500.00			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
<b>Total payments</b>	9018.00	10182.50		2688.88	836.37	2227.27	945.00	0.00	1130.14	400.15	0.00	939.84	200.01	0.00	814.84	-1164.50

BALANCING CALCULATION

10182.50

updated 9/3/23