

Carlby Parish Council Bank Reconciliation 2022-23

01/04/2022

Opening Treasurers Bank Account	£3,676.90	
Plus Receipts	£9,241.21	
Less Payments	£6,697.52	<u>£6,220.59</u>

Closing Treasurers Bank Account statement to 01/07/2022 £7,165.59

plus bacs cashed

Less unpresented bacs payments

250.00
695.00

945.00

Cash Available £6,220.59

Confirmation of Financial Report meeting dated

Signed on

----- Chair

----- Councillor

----- Clerk

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT BUDGET 2022/23

	REVISED BUDGET 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	760.76	25%			760.76										2239.24
Council Expenses	300.00	33.00	11%			33.00										267.00
Training	80.00	0.00	0%													80.00
Subscriptions	278.00	160.45	58%	160.45												117.55
Insurance	420.00	420.04	100%		420.04											-0.04
Village Hall Rental	100.00	0.00	0%													100.00
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	127.82	128%	28.43		99.39										-27.82
Jubilee		715.84	#DIV/0!		148.39	567.45										-715.84
																0.00
																0.00
Total payments	9018.00	6697.52		2856.82	668.43	2227.27	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2320.48

BALANCING CALCULATION

6697.52