

Carlby Parish Council Bank Reconciliation 2023-24

01/04/2023		
Opening Treasurers Bank Account	£2,754.43	
Plus Receipts	£9,768.80	
Less Payments	£8,463.13	<u>£4,060.10</u>

Treasurers Bank Account 01/02/2024		£4,266.11				
plus bacs cashed	<table border="1"> <tr> <td>76.26</td> </tr> <tr> <td>129.75</td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> </table>	76.26	129.75			£206.01
76.26						
129.75						
Less unpresented bacs payments		0.00				
	<u>Cash Available</u>	<u>£4,060.10</u>				

Confirmation of Financial Report meeting dated	
Signed on	19/03/2024 Minute Ref: 23/24-117a
_____	Chair
_____	Councillor

CARLBY Parish Council

EXPENDITURE AGAINST PRECEPT 2023/24

	PRECEPT 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Precept Budget remaining
Payments																
Salary	3259.00	2600.52	80%			814.84			814.84			970.84				658.48
Council Expenses	300.00	682.19	227%			144.36			331.82				76.26	129.75		-382.19
Training	100.00	0.00	0%													100.00
Elections	120.00	77.12	64%				77.12									42.88
Subscriptions + ICO	202.00	196.18	97%	161.18					35.00							5.82
Insurance	450.00	454.58	101%	454.58												-4.58
Village Hall Rental	160.00	56.00	35%									48.00	8.00			104.00
Emergency Stock renewal		0.00														0.00
Capital expenditure	1000.00	160.00	16%									160.00				840.00
Contingencies & Covid expenses	50.00	0.00	0%													50.00
Bus Shelters	0.00	0.00														0.00
Notice boards waste bins		0.00														0.00
Defib		171.54		91.20		80.34										-171.54
Grants	3300.00	3865.00	117%				3865.00									-565.00
Audit Fee	200.00	0.00	0%													200.00
Carlby printing costs	200.00	0.00	0%													200.00
Kings Coronation	200.00	200.00	100%		200.00											0.00
																0.00
Total payments	9541.00	8463.13		706.96	200.00	1039.54	3942.12	0.00	1181.66	0.00	0.00	1178.84	84.26	129.75	0.00	1077.87

BALANCING CALCULATION

8463.13

updated 11/03/2024