

## **29.2.24 to 29.4. 24 Unity Trust Bank -Bank Reconciliation**

**Bank Statement received 31.12.23 30,008.71**

**Most recent statement 29.4.24 38,279.49**

**Balance brought forward 30,008.71**

### **Expenditure through bank statement**

	<b>Payments out</b>	<b>Payments in</b>
2.4.24	467.98	
2.4.24	15.00	
2.4.24	28.99	
2.4.24	15.00	
10.4.24	421.32	
15.4.24	20,22	
18.4.24	100,00	
26.4.24	180,00	
29.4.24		10,000
<b>Total</b>	<b>1270.29</b>	<b>10,000</b>

**Balance carried forward 38,279.49**

Outstanding expenses not yet showing in bank account - **OUT**

Clerks Pay April	552.63
HMRC payment	18.40
Scribe subscription	14.40
Dorset Council gate	240.00
<b>Total</b>	<b>825.43</b>

Outstanding credits not yet showing in bank account - **IN**

<b>Total</b>	

## YEAR END STATEMENT FOR CORSCOMBE, HALSTOCK AND DISTRICT PARISH COUNCIL 2023/24

### 1. Receipts and Payments Account 2023/24

	Actual 2022/23 £	Original Budget 2023/24	Revised Budget 2023/24 £	Actual 2023/24 £
Balance b/fwd	28903	31447	38,466	38466
<b><u>INCOME</u></b>				
Precept	19000	19000	19,000	19000
Interest	0	0	0	0
Other	749	0	300	470
VAT Refund	1928	2422	1229	1229
Grants and Donations	4634	1000	500	140
<b><u>TOTAL</u></b>	<b>26,311</b>	<b>22422</b>	<b>21,029</b>	<b>20,839</b>
<b><u>EXPENDITURE</u></b>				
Clerk's Pay /HMRC tax	4754	6716	6,374	6510
Office Expenses	328	424	601	423
Insurance	684	752	695	696
Subscriptions	527	667	660	661
Bank charges	72	0	0	72

Audit fees	495	545	553	553
Training/seminars	215	232	174	211
Hire of village halls	144	162	176	118
Grants S137	1515	2750	1,000	741
Asset maintenance	1986	2717	3,000	3268
Asset purchase	3443	1100	3,000	12994
Capital financing	0	0	0	0
Non grants s137 (Devolved Services)	1356	4400	1,500	231
VAT input tax	1229	1,523	1,731	3299

Total	16,748	21,988	19,464	29,777
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Balance c/fwd	38,466	31,881	40,031	29,528
General reserve as turnover % (this should be in the range of 25%-100%)	116%	98%	93%	43%

Ear marked reserves @ :	31.3.23	31.3.24	31.3.24	31.3.24
Winter roads	1000	1000	1500	1500
Play equipment replacement	3000	5000	13000	13000
Elections	2000	2000	2500	2500
Devolved services	2000	2000	3500	3500
Total	8000	10000	20500	20500

## 2. BANK RECONCILIATION @ 31.3.24

### Bank reconciliation 23/24

	£
b/fwd	38465.77
income	20839.26
expenditure	29777.03
c/fwd	<u>29528.00</u>

	£
Business Instant Access a/c	29528.00

## 3. Year End Reserves @ 31.03.24

	£	£	£	£
Winter roads	1000	1000	1500	1500
Play equipment replacement	3000	5000	13000	13000
Elections	2000	2000	2500	2500
Devolved services	2000	2000	3500	3500
General reserve	30,466	21,881	19,531	9,028
Total Reserve	<u>38,466</u>	<u>31,881</u>	<u>40,031</u>	<u>29,528</u>

#### **4. ASSETS**

See Attached

#### **5. BORROWING**

There is no outstanding borrowing.

#### **6. Grants**

The Parish Council made the following payments under S137/S133 LGA 1972:

	£
Sticklands coronation	341
Corscombe coronation	50
Halstock coronation	100
Dorset Hedges	250

Total

Signed:

Chairman

R James

Responsible Finance Officer

T Safadi