

Bank Reconciliation Statement

Balance b/f from 2022/23	27932.17
plus total income 2023/24	<u>41994.39</u>
less total payments 2023/24	45579.86
	<u><u>24346.70</u></u>

30/01/2023 currrent account *****470-152	2465.7
30/01/23 Savings account *****483 -122	<u>23325.14</u>
	25790.84

less unpaid bacs
DIFFERENCE

19.98
70.55
7.5
360
183
43.99
534.28
409.6
6.6
1

1636.50

Plus payments not yet cashed	135.00
	57.36

192.36

24346.70

difference 0.00

Resolved Date:
Meeting Reference:
Chair:
Clerk/RFO:
Councillor:

EXPENDITURE AGAINST BUDGET 2023/24

EX VAT	B/f Ring Fenced funds 2022/23	RESOLVED BUDGET 23/24	TOTAL SPEND PER COSTCENTRE for 23/24	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	REMAINING BUDGET
Payments																		
Salary		13187.00	13187.00	12762.29	97%	896.75	896.75	1551.53	879.31	879.31	1590.04	920.84	1478.01	1781.79	944.08	943.88		424.71
Council Expenses		1000.00	1000.00	1408.10	141%	78.32	121.97	20.50	2.50	203.31	18.00	155	531.34	84.22	128.65	64.29		-408.10
Audit fee		360.00	360.00	310.00	86%			100.00		210.00								50.00
subscriptions		645.00	645.00	477.56	74%	442.56			35.00									167.44
Insurance		550.00	550.00	457.26	83%	457.26												92.74
Training		300.00	300.00	20.00	7%									20				280.00
Election costs		1500.00	1500.00	87.22	6%					87.22								1412.78
Room Rental		50.00	50.00	35.00	70%								35					15.00
LPC Storage rental		832.00	832.00	0.00	0%													832.00
equipment		0.00	0.00	0.00														0.00
Cemetery Repairs		200.00	200.00	175.00	88%									175				25.00
Cemetery repairs and exp		300.00	300.00	220.26	73%	12.84	39.60	54.29	16.39		26.67	41.14			29.33			79.74
Cemetery equipment		100.00	100.00	0.00	0%													100.00
Moles		100.00	100.00	0.00	0%													100.00
Parks & Grass cutting		1638.00	1638.00	1755.00	107%	234.00		234.00	234.00	234.00	234.00	234	351					-117.00
Play Equipment & repairs	500	2000.00	2500.00	1443.83	58%	297.19	405.19	211.20		57.33				411.47	61.45			1056.17
Safety Inspections		83.00	83.00	75.00	90%							75						8.00
Penfield	599	2832.00	3431.00	1209.34	35%	140.90	204.30	18.95	120.39		210.89	81.4	132		94.71	205.8		2221.66
East End Pond	2572	3140.00	5712.00	2618.29	46%						850.00	1300	42.04	420		6.25		3093.71
Allotments Savills/LAGA		170.00	170.00	85.00	50%							85						85.00
Bus Shelters		120.00	120.00	60.00	50%								60					60.00
Grapevine publishing		3180.00	3180.00	1511.66	48%		485.00		485.00	541.66								1668.34
Planters		250.00	250.00	171.56	69%		115.80					30		25.76				78.44
Events & Communit		1000.00	1000.00	498.83	50%	21.71	380.04	24.00						73.08				501.17
Fencing		100.00	100.00	0.00	0%													100.00
Gritting	4620	1000.00	5620.00	900.00	16%	300.00									300	300.00		4720.00
contingency		1000.00	1000.00	963.35	96%				289.13	157.17	126.00		91.05	300				36.65
donations		100.00	100.00	300.00	300%		50.00	150.00				90	10					-200.00
Skip Hire for Village use		710.00	710.00	0.00	0%													710.00
Covid fund	3953	0.00	3953.00	3953.00	100%	270.00	3600.00				83.00							0.00
Adult gym equipment			10000.00	10000.00					5104.50		4895.50							
	12244.00	36447.00	58691.00	41497.55	18.39	3151.53	6298.65	2364.47	7166.22	2370.00	8034.10	3012.38	2730.44	3291.32	1558.22	1520.22	0.00	17193.45

BALANCING CALCULATION

41497.55 rounded up/down - net