

Nettleton Parish Council

Bank Reconciliation as at: 30/11/2024


Bank Accounts on 01 Apr 2024	
Unity Current	7,295.55
Unity Reserves	40,377.42
Natwest Reserves	-0.16
Total	47,672.81

Income Received	
Budget Code	Actual
Bank Interest	558.63
CIL	0.00
Council Tax Grant	100.00
LCC Amenity	3,199.23
Precept	13,900.00
VAT Refund	1,023.31
Total	18,781.17

Gross Expenditure	
Budget Code	Actual
External Auditor	0.00
Bank Charges	47.40
Chapel Floodlighting	0.00
Church Clock	150.00
Defibrillators	0.00
Election Costs	0.00
Grass Contract	3,528.00
Hall Hire	42.34
ICO	35.00
Insurance	869.95
Internal Auditor	100.00
LALC Membership	0.00
Newsletter	49.00
Notice Boards	0.00
Admin	0.00
Pest Control	0.00
Play Park	5,080.59
Remembrance Day	0.00
RoSPA Inspection	0.00
Staff Costs	2,745.51
Staff Expenses	208.00
Stationery	0.00
Street Furniture	110.00
Training	43.50
Trees	0.00
Total	13,009.29

Accounts Summary on 30 Nov 2024	
Balance on 1 Apr 2024	47,672.81
PLUS Income	18,781.17
MINUS Expenditure	-13,009.29
Total	53,444.69

Bank Accounts on 30 Nov 2024	
Unity Current	12,508.80
Unity Reserves	40,936.05
Natwest Reserves	-0.16
Total	53,444.69


Figures match
Accounts reconcile to the Bank