

**Nettleton Parish Council**

**Bank Reconciliation as at: 30/09/2024**


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

Income Received	
Budget Code	Actual
Bank Interest	558.63
CIL	0.00
Council Tax Grant	100.00
LCC Amenity	922.27
Precept	13,900.00
VAT Refund	1,023.31
<b>Total</b>	<b>16,504.21</b>

Gross Expenditure	
Budget Code	Actual
External Auditor	0.00
Bank Charges	36.00
Chapel Floodlighting	0.00
Church Clock	0.00
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	2,421.59
Staff Expenses	182.00
Stationery	0.00
Street Furniture	110.00
Training	43.50
Trees	0.00
<b>Total</b>	<b>12,497.97</b>

Accounts Summary on 30 Sep 2024	
Balance on 1 Apr 2024	47,672.81
<b>PLUS</b> Income	16,504.21
<b>MINUS</b> Expenditure	<b>-12,497.97</b>
<b>Total</b>	<b>51,679.05</b>

Bank Accounts on 30 Sep 2024	
Unity Current	10,743.16
Unity Reserves	40,936.05
Natwest Reserves	-0.16
<b>Total</b>	<b>51,679.05</b>

  
**Figures match**  
**Accounts reconcile to the Bank**