

Nettleton Parish Council

Bank Reconciliation as at:

31/08/2024

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	276.83
CIL	0.00
Council Tax Grant	100.00
LCC Amenity	922.27
Precept	13,900.00
VAT Refund	1,023.31
Total	16,222.41

Gross Expenditure	
Budget Code	Actual
External Auditor	0.00
Bank Charges	18.00
Chapel Floodlighting	0.00
Church Clock	0.00
Defibrillators	0.00
Election Costs	0.00
Grass Contract	2,304.00
Hall Hire	42.34
ICO	35.00
Insurance	869.95
Internal Auditor	100.00
LALC Membership	0.00
Newsletter	24.50
Notice Boards	0.00
Admin	0.00
Pest Control	0.00
Play Park	4,812.96
Remembrance Day	0.00
RoSPA Inspection	0.00
Staff Costs	1,773.75
Staff Expenses	130.00
Stationery	0.00
Street Furniture	110.00
Training	0.00
Trees	0.00
Total	10,220.50

Accounts Summary on 31 Aug 2024	
Balance on 1 Apr 2024	47,672.81
PLUS Income	16,222.41
MINUS Expenditure	-10,220.50
Total	53,674.72

Bank Accounts on 31 Aug 2024	
Unity Current	13,020.63
Unity Reserves	40,654.25
Natwest Reserves	-0.16
Total	53,674.72

