

Nettleton Parish Council

Bank Reconciliation as at:

31/07/2024

| 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 | 4,584.00 |
| Remembrance Day | 0.00 |
| RoSPA Inspection | 0.00 |
| Staff Costs | 1,449.83 |
| Staff Expenses | 104.00 |
| Stationery | 0.00 |
| Street Furniture | 110.00 |
| Training | 0.00 |
| Trees | 0.00 |
| Total | 9,641.62 |

| Accounts Summary on 31 Jul 2024 | |
|------------------------------------|------------------|
| Balance on 1 Apr 2024 | 47,672.81 |
| PLUS Income | 16,222.41 |
| MINUS Expenditure | -9,641.62 |
| Total | 54,253.60 |

| Bank Accounts on 31 Jul 2024 | |
|---------------------------------|------------------|
| Unity Current | 13,599.51 |
| Unity Reserves | 40,654.25 |
| Natwest Reserves | -0.16 |
| Total | 54,253.60 |

