

Nettleton Parish Council

Bank Reconciliation as at: 30/06/2024

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	0.00
Total	15,199.10

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	1,152.00
Hall Hire	0.00
ICO	35.00
Insurance	869.95
Internal Auditor	0.00
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	1,125.91
Staff Expenses	78.00
Stationery	0.00
Street Furniture	110.00
Training	0.00
Trees	0.00
Total	7,997.36

Accounts Summary on 30 Jun 2024	
Balance on 1 Apr 2024	47,672.81
PLUS Income	15,199.10
MINUS Expenditure	-7,997.36
Total	54,874.55

Bank Accounts on 30 Jun 2024	
Unity Current	14,220.46
Unity Reserves	40,654.25
Natwest Reserves	-0.16
Total	54,874.55

