

**Nettleton Parish Council**

**Bank Reconciliation as at:**

**31/05/2024**

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	0.00
CIL	0.00
Council Tax Grant	100.00
LCC Amenity	922.27
Precept	13,900.00
VAT Refund	0.00
<b>Total</b>	<b>14,922.27</b>

Gross Expenditure	
Budget Code	Actual
External Auditor	0.00
Bank Charges	0.00
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
<b>Total</b>	<b>7,979.36</b>

Accounts Summary on 31 May 2024	
Balance on 1 Apr 2024	47,672.81
<b>PLUS</b> Income	14,922.27
<b>MINUS</b> Expenditure	<b>-7,979.36</b>
<b>Total</b>	<b>54,615.72</b>

Bank Accounts on 31 May 2024	
Unity Current	14,238.46
Unity Reserves	40,377.42
Natwest Reserves	-0.16
<b>Total</b>	<b>54,615.72</b>

