

**Nettleton Parish Council**

**Bank Reconciliation as at: 31/12/2024**

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	832.79
CIL	0.00
Council Tax Grant	100.00
LCC Amenity	3,199.23
Precept	13,900.00
VAT Refund	1,023.31
<b>Total</b>	<b>19,055.33</b>

Gross Expenditure	
Budget Code	Actual
External Auditor	0.00
Bank Charges	53.40
Chapel Floodlighting	0.00
Church Clock	150.00
Defibrillators	0.00
Election Costs	0.00
Grass Contract	4,140.00
Hall Hire	42.34
ICO	35.00
Insurance	869.95
Internal Auditor	100.00
LALC Membership	0.00
Newsletter	73.50
Notice Boards	0.00
Admin	0.00
Pest Control	0.00
Play Park	7,450.59
Remembrance Day	85.00
RoSPA Inspection	0.00
Staff Costs	3,549.47
Staff Expenses	289.70
Stationery	0.00
Street Furniture	110.00
Training	43.50
Trees	0.00
<b>Total</b>	<b>16,992.45</b>

Accounts Summary on 31 Dec 2024	
Balance on 1 Apr 2024	47,672.81
<b>PLUS</b> Income	19,055.33
<b>MINUS</b> Expenditure	<b>-16,992.45</b>
<b>Total</b>	<b>49,735.69</b>

Bank Accounts on 31 Dec 2024	
Unity Current	8,525.64
Unity Reserves	41,210.21
Natwest Reserves	-0.16
<b>Total</b>	<b>49,735.69</b>

