

BANDLEYSIDE PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2024

Balance to go forward 1st April 2024

£12,335.41

These funds are held as follows:

Current Accounts

£ 9,083.61

Saver Accounts

£ 3,251.80

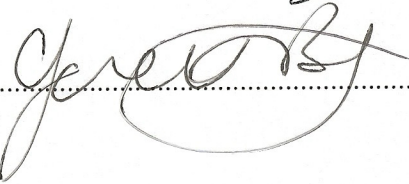
£12,335.41

Signed



(Chairman)

Signed



(Responsible Financial Officer)

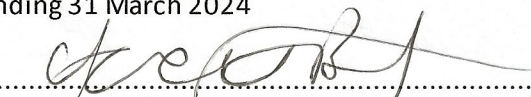
Signed

(Internal Auditor)

BANDLEYSIDE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2024

Prepared by : 

Clerk/RFO

Date: 

Approved by:

Internal Auditor

Date:

Balance per bank statements as at 31 March 2024

CURRENT Accounts	£	9,083.61
SAVER Accounts	£	3,251.80

Total net bank balances as at 31 March 2024

£12,335.41

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£	8,638.92
Add total receipts in the year	£	6,111.68
Less total payments in the year	£	3,443.67
Less unpaid cheques from year end 31/03/23	£	1,028.48
Cheques not presented at year end 31/03/24		
Closing balance per cash book as at 31 March 2024	£	<u><u>11,306.93</u></u>

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2024

		Payee																			Donation -		Donation -		Savings AC		
Exp Ref	Date		Reference	Value	Banked	VAT	Website Fees	Admin & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Playarea Inspection	Caretaker	CCC Rent	Repairs & maintenance	Clerk Salary	HMRC	KSPS	KSCC	Tsfr	Total	Difference			
1	26.06.23	Clerks Salary - Apr/May/Jun	234	£ 480.75														480.75					480.75	0.00			
2	26.06.23	Clerks expenses - Apr/May/Jun	235	£ 144.87				144.87															144.87	0.00			
3	26.06.23	Internal Audit	239	£ 50.00									50.00										50.00	0.00			
4	26.06.23	CALC Membership	237	£ 182.66					182.66														182.66	0.00			
5	26.06.23	Insurance	236	£ 188.30								188.30											188.30	0.00			
6	26.06.23	HMRC	240	£ 49.11															49.11				49.11	0.00			
7	26.06.23	Ormside Hall Hire	238	£ 15.00							15.00												15.00	0.00			
8	10.07.23	S Hayton Ltd	241	£ 480.42													480.42						480.42	0.00			
9	07.08.23	ICO	DD	£ 35.00					35.00														35.00	0.00			
10	25.10.23	clerks salary Jul-Oct	242	£ 640.80														640.80					640.80	0.00			
11	25.10.23	clerks expenses Jul-Oct	243	£ 55.08				55.08															55.08	0.00			
12	25.10.23	HMRC	DD	£ 44.00															44.00								
13	25.01.24	HMRC	DD	£ 49.20															49.20				49.20	0.00			
14	27.03.24	Colby hall hire		£ 20.00							20.00												20.00	0.00			
15	27.03.24	Clerks pay (Nov-Mar)	245	£ 852.85														852.85					852.85	0.00			
16	27.03.24	Clerks backpay (Apr-Mar)	245	£ 91.00														91.00					91.00	0.00			
17	27.03.24	Clerks expenses (Nov-Mar)	245	£ 64.63				64.63															64.63	0.00			
16																							0.00	0.00			
17																							0.00	0.00			
18																							0.00	0.00			
19																							0.00	0.00			
20																							0.00	0.00			
21																							0.00	0.00			
22																							0.00	0.00			
23																							0.00	0.00			
24																							0.00	0.00			
25																							0.00	0.00			
26																							0.00	0.00			
27																							0.00	0.00			
28																							0.00	0.00			
29																							0.00	0.00			
30																							0.00	0.00			
Total Expenditure				£ 3,443.67		0.00	0.00	264.58	217.66	0.00	35.00	188.30	50.00	0.00	0.00	0.00	480.42	2065.40	142.31	0.00	0.00	0.00	3399.67	0.00			

Box 6	Total Expenditure Ex Clerk Wages	1378.27
Box 4	Clerk Wages	2065.40
	Internal Transfer	0.00
		<u>3443.67</u>
Budget Figures		
	Total Expenditure Ex Clerk Wages	1378.27
	Clerk Wages	2065.40
		<u>3443.67</u>

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
Income y/e 2024

Inc Ref	Date	Reference		Banked	Car Park Rent	Recycling Credits	UU Wayleave	Precept	VAT	CTRS	Interest	Savings AC Tsfr to Current AC	Total	Difference
1	28.04.23	W&F Precept		28.04.23				6000.00					6000.00	6000.00
2				00/01/1900									0.00	0.00
3				00/01/1900									0.00	0.00
4				00/01/1900									0.00	0.00
5				00/01/1900									0.00	0.00
6													0.00	0.00
7													0.00	0.00
8													0.00	0.00
9													0.00	0.00
10													0.00	0.00
Total Income				0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00	6000.00	6000.00

-£ 6,000.00

Box 2	Total Income Ex Precept	£ -
	Precept	£ 6,000.00
		<u>£ 6,000.00</u>