

Piddington Parish Council

Bank reconciliation

Year to 31st March 2024

	Savings account	Unity Trust Current account		
Bank account Balance 31st March 2023	£0.00	£13,924.66		
Payments made but not cleared		£0.00	<u>£0.00</u>	
Net balance at 31st March 2023	£0.00	£13,924.66		
Receipts 2023/24	£0.00	£12,014.93	<u>£12,014.93</u>	
Payments 2023/24		-£15,272.70	<u>£15,272.70</u>	
Receipts not yet cleared	£0.00	£0.00	<u>Receipts £0.00</u>	
Payments made but not cleared		£0.00		<u>Payments £0.00</u>
Net transfers between accounts	£0.00	£0.00		
Bank account Balance 31st March 2024		£10,666.89		

Anne Davies

Piddington Parish Council

Receipts and Payments summary 1st April 2023 to 31st March 2024

Prior year

RECEIPTS

10017.00	Precept	10372.00
0.00	Interest	0.00
0.00	Rental income	500.00
300.00	Grants	0.00
668.29	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	75.00
1818.32	VAT refund	1067.93
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12803.61	Total Receipts	12014.93

Less PAYMENTS

3309.03	Clerk's wages	3549.52
76.47	Clerk's expenses	121.85
0.00	Bank Interest	0.00
260.07	Other expenses	269.18
561.97	Insurance	608.09
412.00	Fees and subscriptions	213.00
4573.48	Highway and footpaths	4742.80
1147.16	Land & amenities	2488.64
375.00	Grants & Donations	75.00
0.00	CLP	0.00
325.63	Communications	229.00
2389.15	Projects	1588.23
0.00	Miscellaneous	264.70
1471.01	VAT	1122.69
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14900.97	Total Payments	15272.70
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-2097.36	Excess of Receipts over Payments	-3257.77