

**Stoke Lyne Parish Council**

**Bank reconciliation**

Year to 31st March 2024

	Savings account	Barclays Current account			
Bank account Balance 31st March 2023	£0.00	£9,023.38			
Payments made but not cleared		£0.00		<u>£0.00</u>	
Net balance at 31st March 2023		£9,023.38			
Receipts 2023/24		£6,086.98		<u>£6,086.98</u>	
Payments 2023/24		-£6,701.74		<u>£6,701.74</u>	
Receipts not yet cleared		£0.00	Receipts	<u>£0.00</u>	<u>100658</u>
Payments made but not cleared		£75.00			<u>£75.00</u>
Payments					<u>£75.00</u>
Net transfers between accounts		£0.00			
Bank account Balance 31st March 2024		£8,483.62			

Anne Davies

## Stoke Lyne Parish Council

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

Prior year

#### RECEIPTS

5000.00	Precept	5169.00
0.00	Interest	0.00
400.00	Rental income	200.00
1035.96	Grants	717.98
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
275.24	VAT refund	0.00
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6711.20	Total Receipts	6086.98

#### Less PAYMENTS

1411.65	Clerk's wages	1539.96
23.64	Clerk's expenses	72.35
0.00	Bank Interest	0.00
24.99	Other expenses	29.95
1028.46	Insurance	1085.20
64.00	Fees and subscriptions	198.87
1523.01	Highway and footpaths	2096.18
400.00	Land & amenities	400.00
50.00	Grants & Donations	350.00
0.00	CLP	0.00
639.36	Communications	0.00
2351.65	Projects	825.00
517.98	Miscellaneous	0.00
235.28	VAT	104.23
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8270.02	Total Payments	6701.74
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-1558.82	Excess of Receipts over Payments	-614.76