

CALDECOTT PARISH COUNCIL									
Accounts for Year Ended 31 March 2024									
<u>RECEIPTS</u>									
<u>DATE</u>	<u>DETAILS</u>	<u>Grants / Other</u>	<u>CIL</u>	<u>Rental Income</u>	<u>Precept</u>	<u>VAT Refund</u>	<u>Fundrais ing</u>	<u>TOTAL</u>	
11-Apr-23	RCC				7016			7016.00	
27-Apr-23	HMRC					382.08		382.08	
12-May-23	Village Fundraising						430	430.00	
9-Jun-23	Rental			120				120.00	
7-Aug-23	Just Giving Page						114.76	114.76	
4-Sep-23	graveson	661.87						661.87	
29-Dec-23	Rental			30				30.00	
31-Jan-24	Rental			370				370.00	
29-Feb-24	Rental			30				30.00	
31-Mar-24	Rental			90				90.00	
								0.00	
		661.87	0.00	640.00	7016.00	382.08	544.76	9244.71	

[illegible]

PAYMENTS

[illegible]

	Seagrave Inspection	FPO												28.00	£	168.00
8-Jan-24	J Medwell	SO	10.00	272.80											£	282.80
9-Jan-24	Nest Pension	DD		19.89											£	19.89
8-Feb-24	J Medwell	SO	10.00	272.80											£	282.80
9-Feb-24	Nest Pension	DD		19.89											£	19.89
8-Mar-24	J Medwell	SO	10.00	272.80											£	282.80
	Nest Pension	DD		19.89											£	19.89
11-Mar-24	ABC Mowing	FPO							860.00				172.00	£	1,032.00	
	J Medwell	FPO		87.79										£	87.79	
	Community Heartbeat	FPO				9.95							1.99	£	11.94	
			233.86	594.51	602.62	331.27	3598.66	9.95	1256.89	195.00	860.00	32.50	0.00	350.32	£	8,065.58
																8065.58

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2024

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2023

Lloyds	4,400.73	
	<u>4,400.73</u>	
BALANCE	4,400.73	
Receipts	<u>9,244.71</u>	
Sub Total	13,645.44	
Payments	8,065.58	

CLOSING POSITION as at 31st March 2024

5,579.86

CLOSING BANK POSITION

As at 31st March 2024

Lloyds Bank	5,579.86	
	<u>5,579.86</u>	
BALANCE		<u>5,579.86</u>

CALDECOTT PARISH COUNCIL - Financial Summary

	2023/24	2022/23
<u>INCOME</u>		
Precept	£ 7,016.00	£ 6,237.00
Donations / Grants	661.87	1,200.00
VAT Refund	382.08	441.83
Rental Income	640.00	580.00
Fund Raising	544.76	530.00
CIL Monies	-	-
TOTAL	9,244.71	8,988.83
<u>EXPENDITURE</u>		
Clerk's Salary and Pension	3,598.66	3,262.48
Administration	526.27	430.25
RCC Streetlight Costs	602.62	420.21
LRACC Membership / Training	193.86	172.99
Internal Audit	75.00	75.00
Insurance	519.51	528.14
Village Maintenance	-	2,791.77
ICO	40.00	40.00
Dog Bin Emptying	32.50	97.50
Grass Cutting	860.00	653.01
Defib / Phonebox	9.95	296.00
Play Park	1,256.89	930.77
VAT	350.32	382.08
TOTAL	8,065.58	10,080.20
<u>Balances</u>	<u>1st April 2023</u>	<u>1st April 2022</u>
Lloyds	4,400.73	5,492.10
	4,400.73	5,492.10
Plus Income	9,244.71	8,988.83
	13,645.44	14,480.93
Minus Expenditure	8,065.58	10,080.20
TOTAL RESERVES	5,579.86	4,400.73

Prepared by..... Clerk

Date

Minute.....

Signed by..... Chairman

Date