

TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st March 2024

Income	Yr ending	Yr ending	Expenditure	Yr ending	Yr ending
	31.03.23	31.03.24		31.03.23	31.03.24
	£	£		£	£
Precept	6500.00	7500.00	Staff cost	2587.48	2,587.48
VAT Refund	377.58		Clerk WfH All.	500	500.00
Filming donation		300.00	Insurance	292.99	299.50
			Grass cutting	105	960.00
			Subs.	111.27	202.58
			VAT	441.83	799.30
			Audit	0	0.00
			Sundry	2036	1,533.95
			Admin Expenses	534.78	545.12
			Maintenance	0	2,425.00
			Village hall hire	140	120.00
			Training	0	0.00
			Donations	400	96.00
			CIL spends	0	264.00
Total	6,877.58	7,800.00		7,149.35	10,332.93

Summary

	31.03.23	31.03.24
	£	£
Opening bank bal.	12562.95	12291.18
Lloyds current a/c		
sub total	12,562.95	12,291.18
Add income	6,877.58	7,800.00
less Exp.	- 7,149.35	- 10,332.93
Closing balance	12,291.18	9,758.25
Cheque 351 not cashed	20	
Cheque 352 not cashed	200	
Cheque 381 not cashed		109.97
Cheque 382 not cashed		45
	12,511.18	9,913.22
Represented by:	12,511.18	9,913.22
Lloyds curr. a/c		
Cheque 351 not cashed	-20	
Cheque 352 not cashed	-200	
Cheque 381 not cashed		-109.97
Cheque 382 not cashed		-45
	12,291.18	9,758.25
Funds available @ year end	12,291.18	9,758.25

The Chairman

RFO

Date

The above statement represents the financial position of Turville Parish Council as at 31/03/2024

Turville Parish Council

Financial year ending 31 March 2024

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 11/04/24

Bank balances as at 31/03/24

	31.03.23	31.03.24
	£	£
Opening bank bal. Lloyds current a/c	12562.95	12291.18
sub total	<u>12,562.95</u>	<u>12,291.18</u>
Add income	6877.58	7800
less Exp.	-6929.35	-10332.93
Closing balance	<u><u>12,511.18</u></u>	<u><u>9,758.25</u></u>

Represented by:

Lloyds curr. a/c	<u>12,511.18</u>	<u>9,758.25</u>
Less uncleared cheque 351	-20	
Less uncleared cheque 352	-200	
Less uncleared cheque 381		-109.97
Less uncleared cheque 382		-45
	<u>12,291.18</u>	<u>9,758.25</u>
Closing balances	<u><u>12,291.18</u></u>	<u><u>9,758.25</u></u>

Chair:

RFO:

Date: