

# Finance report for Parish Council meeting on 26th June 2024

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	14,813	Receipts A/c1	12,931
Business Reserve Lloyds A/c2	19,461	Receipts A/c2	0
Bank reconciliation (all PC funds)	34,274	Total Receipts	12,931

Opening PC funds balance Account 1 - 01/04/2024	13,036	Estimated close	14,813
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Opening PC funds balance Account 2 - 01/04/2024	19,461	<b>BOTUS FLEMING PC</b>
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Current payments A/c1 (inc.Vat)	11,154
Budget underspend on £30,500	19,346
Precept level £21,500	

	Apr-24 actual	May-24 actual	Jun-24 actual	Jul-24 actual	Aug-24 actual	Sep-24 actual	Oct-24 actual	Nov-24 actual	Dec-24 actual	Jan-25 actual	Feb-25 actual	Mar-25 actual	Total	Budget available
<b>Parish Council Funds</b>	<b>13,036</b>	20,558	14,813	14,813	14,813	14,813	14,813	14,813	14,813	14,813	14,813	14,813		
<b>Receipts A/c1</b>														
Precept	10,750												10,750	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
<b>Total Receipts</b>	<b>12,931</b>					0							<b>12,931</b>	<b>0</b>
<b>Payments A/c1</b>														
Clerk Salary	339	339	339	0	0	0	0	0	0	0	0	0	1,017	2,733
Milage allowance expenses													0	0
HMRC	85	85	85	0	0	0	0	0	0	0	0	0	255	681