

# Finance report for Parish Council meeting on 28th August 2024

## Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	11,988	Receipts A/c1	12,931
Business Reserve Lloyds A/c2	19,461	Receipts A/c2	0
Bank reconciliation (all PC funds)	31,449	Total Receipts	12,931

Opening PC funds balance Account 1 - 01/04/2024	13,036	Estimated close	11,988
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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)	13,979
Budget underspend on £30,500	16,521
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
Parish Council Funds	13,036	20,558	14,814	13,634	11,988	11,988	11,988	11,988	11,988	11,988	11,988	11,988		
Receipts A/c1														
Precept	10,750												10,750	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
<b>Total Receipts</b>	12,931					0							12,931	0
Payments A/c1														
Clerk Salary	339	339	339	339	339	0	0	0	0	0	0		1,695	2,055
Mileage allowance expenses				26									26	-26
HMRC	85	85	85	85	85	0	0	0	0	0	0		425	511