

Finance report for Parish Council meeting on 25th September 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

20,852

Receipts A/c1

23,681

Business Reserve Lloyds A/c2

19,461

Receipts A/c2

0

Bank reconciliation (all PC funds)

40,313

Total Receipts

23,681

Opening PC funds balance

13,036

Estimated close

20,852

Account 1 - 01/04/2024

Opening PC funds balance

19,461

BOTUS FLEMING PC

Account 2 - 01/04/2024

Current payments A/c1 (inc. Vat)

15,865

Budget underspend on £30,500

14,635

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	20,852	20,852	20,852	20,852	20,852	20,852	20,852		
Receipts A/c1														
Precept	10,750					10,750							21,500	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181												2,181	0
Total Receipts	12,931					10,750							23,681	0
Payments A/c1														
Clerk Salary	339	339	339	339	339	339	0	0	0	0	0	0	2,034	1,716
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	0	0	0	0	0	0	510	426