

Finance report for Parish Council meeting on 23rd October 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

19,528	Receipts A/c1	23,681
19,461	Receipts A/c2	0
38,989	Total Receipts	23,681

Opening PC funds balance

Account 1 - 01/04/2024

13,036	Estimated close	19,528
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Opening PC funds balance

Account 2 - 01/04/2024

19,461	BOTUS FLEMING PC
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Current payments A/c1 (inc. Vat)

Budget underspend on £30,500

17,189
13,311

Precept level £21,500

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total	Budget available
Parish Council Funds	actual 13,036	actual 20,558	actual 14,814	actual 13,634	actual 11,988	actual 20,852	actual 19,528	actual 19,528	actual 19,528	actual 19,528	actual 19,528	actual 19,528		
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	339	0	0	0	0	0	2,373	1,377
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	85	0	0	0	0		595	341