

Finance report for Parish Council meeting on 27th November 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

18,226	Receipts A/c1	23,681
19,461	Receipts A/c2	0
37,687	Total Receipts	23,681

Opening PC funds balance

Account 1 - 01/04/2024

13,036	Estimated close	18,226
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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

18,491
12,009

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	19,528	18,226	18,226	18,226	18,226	18,226		
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	430	0	0	0		2,803	947
Mileage allowance expenses				26		29							55	-55
HMRC	85	85	85	85	85	85	85	108	0	0	0		703	233