

Stratton Audley Parish Council

Bank reconciliation

Year to 31st March 2024

	Cooperative Savings account	Cooperative Current account			
Bank account Balance 31st March 2023	£25,044.73	£8,340.37			
Payments made but not cleared		£0.00		£0.00	
Net balance at 31st March 2023	£25,044.73	£8,340.37			
Receipts 2023/24	£283.42	£13,321.52		£13,321.52	
Payments 2023/24		-£12,941.71		£12,941.71	
Receipts not yet cleared	£0.00	£0.00	Receipts	£0.00	500931 £350.00
Payments made but not cleared		£0.00			Payments £350.00
Net transfers between accounts	£0.00	£0.00			
Bank account Balance 31st March 2024	£25,328.15	£8,720.18			

Anne Davies

Stratton Audley Parish Council

Receipts and Payments summary 1st April 2023 to 31st March 2024

Prior year

RECEIPTS

12072.00	Precept	12281.00
17.99	Interest	283.42
0.00	Rental income	0.00
1040.52	Grants	1040.52
0.00	Donations	0.00
0.00	CLP	0.00
90.00	Miscellaneous	0.00
2902.15	VAT refund	0.00
16122.66	Total Receipts	13604.94

Less PAYMENTS

2770.08	Clerk's wages	2821.64
112.90	Clerk's expenses	133.10
0.00	Bank Interest	0.00
310.00	Other expenses	200.00
683.91	Insurance	701.34
374.95	Fees and subscriptions	213.00
4854.45	Highway and footpaths	3919.30
252.00	Land & amenities	350.74
376.00	Grants & Donations	421.38
0.00	CLP	0.00
332.40	Communications	190.00
2216.43	Projects	2820.08
941.15	Miscellaneous	395.26
933.95	VAT	775.87
14158.22	Total Payments	12941.71
1964.44	Excess of Receipts over Payments	663.23