

Bank Reconciliation up to 31/12/2023 for Cashbook No 1 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
20/11/2023	CHQ300018	40.00			40.00	<input type="checkbox"/>	Billy Bloomfield
04/12/2023	CHQ300019	25.00		25.00		<input checked="" type="checkbox"/>	Royal British Legion (RBL)
19/12/2023	BACS	20.00		20.00		<input checked="" type="checkbox"/>	Whimble Victory Hall
19/12/2023	BACS	258.00		258.00		<input checked="" type="checkbox"/>	ProLawn
19/12/2023	BACS	7.63		7.63		<input checked="" type="checkbox"/>	Source 4 Business Water
19/12/2023	BACS	974.09		974.09		<input checked="" type="checkbox"/>	Amy Tregellas Clerk
19/12/2023	BACS	336.79		336.79		<input checked="" type="checkbox"/>	HMRC
31/12/2023	TNSFR	18.00		18.00		<input checked="" type="checkbox"/>	Unity Bank Service Charge
		<u>1,679.51</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Unity Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/12/2023		41,456.02
			<u>41,456.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/11/2023 CHQ300018 Billy Bloomfield		40.00	
			<u>40.00</u>
			41,416.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,416.02
		Balance per Cash Book is :-	41,416.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 2 - Santander Business Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Business Account	31/12/2023		14,698.50
			<u>14,698.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,698.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,698.50
		Balance per Cash Book is :-	14,698.50
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/12/2023 for Cashbook No 2 - Santander Business Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/12/2023			12.60	12.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/12/2023			13.03	13.03		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>25.63</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR JANUARY 2024**

PAYMENTS

Whimble Victory Hall (December 2023) fees) - invoice 3805	£7.50
	£300.00
Savills UK Ltd - rent for allotments 01/01/24 - 31/12/24	
Pro Lawn maintenance session - invoice 2707	£416.40
South West Water - Heberton Close Allotments 20/10/23 - 08/01/24	£20.55
Clerk Salary (January 2024)	£751.32
HMRC PAYE Tax (January 2024)	£187.80
HMRC Employers National Insurance contributions (January 2024)	£24.99
<u>TOTAL ALL PAYMENTS</u>	<u>£1,708.56</u>

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	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>100</u> <u>Income</u>												
1076 Precept	0	0	0	0	24,350	0	24,350	24,350	0	0	0	0
1080 Bank Interest	0	0	0	0	24	0	24	110	0	0	0	0
1090 Allotment Income	0	0	0	0	607	0	607	692	0	0	0	0
1095 Wayleave Income	0	0	0	0	0	0	0	22	0	0	0	0
Total Income	0	0	0	0	24,981	0	24,981	25,174	0	0	0	0
Movement to/(from) Gen Reserve	0	0			24,981		24,981	25,174	0			
<u>200</u> <u>Expenditure</u>												
4000 Clerks Salary	0	0	0	0	10,000	0	10,000	5,722	0	0	0	0
4060 Clerks Expenses	0	0	0	0	90	0	90	57	0	0	0	0
4065 Councillor Expenses	0	0	0	0	0	0	0	80	0	0	0	0
4070 Administration	0	0	0	0	160	0	160	4,462	0	0	0	0
4080 Allotment Rent Expenditure	0	0	0	0	300	0	300	0	0	0	0	0
4090 Audit Fees	0	0	0	0	500	0	500	310	0	0	0	0
4100 Computer	0	0	0	0	200	0	200	0	0	0	0	0
4110 DALC	0	0	0	0	400	0	400	396	0	0	0	0
4120 Dog Bin Emptying	0	0	0	0	2,200	0	2,200	0	0	0	0	0
4140 Grounds Maintenance	0	0	0	0	4,250	0	4,250	4,107	0	0	0	0
4150 Hire of Victory Hall	0	0	0	0	250	0	250	163	0	0	0	0
4160 Insurance	0	0	0	0	1,600	0	1,600	0	0	0	0	0
4180 RBL Wreath	0	0	0	0	30	0	30	25	0	0	0	0
4190 Telephone	0	0	0	0	700	0	700	91	0	0	0	0
4200 Training	0	0	0	0	170	0	170	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4210	Water Rates	0	0	0	0	200	0	200	201	0	0	0
4240	Essential Repairs	0	0	0	0	3,000	0	3,000	40	0	0	0
4250	Community Grants	0	0	0	0	600	0	600	85	0	0	0
4270	Bank Service Charge	0	0	0	0	0	0	0	54	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	160	0	0	0
	Overhead Expenditure	0	0	0	0	24,650	0	24,650	15,953	0	0	0
	Movement to/(from) Gen Reserve	0	0			(24,650)		(24,650)	(15,953)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	0	0	0	0	0	0	10,549	0	0	0
	Total Income	0	0	0	0	0	0	0	10,549	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	1,160	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,160	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	9,389	0		
	Total Budget Income	0	0	0	0	24,981	0	24,981	35,723	0	0	0
	Expenditure	0	0	0	0	24,650	0	24,650	17,114	0	0	0
	Movement to/(from) Gen Reserve	0	0			331		331	18,610	0		

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - P3	351.10		351.10
321 EMR - Neighbourhood Plan	198.50		198.50
322 EMR - Elections	1,100.00		1,100.00
323 EMR - Lomas Seat	1,000.00		1,000.00
324 EMR - CIL	4,844.00		4,844.00
	<u>7,493.60</u>	<u>0.00</u>	<u>7,493.60</u>