

Bank Reconciliation up to 29/02/2024 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>
20/02/2024	BACS	20.00		20.00		R <input type="checkbox"/>	Whimble Victory Hall
20/02/2024	BACS	318.00		318.00		R <input type="checkbox"/>	ProLawn
20/02/2024	BACS	2,376.00		2,376.00		R <input type="checkbox"/>	East Devon District Council
20/02/2024	BACS	21.08		21.08		R <input type="checkbox"/>	Source 4 Business Water
20/02/2024	BACS	751.32		751.32		R <input type="checkbox"/>	Amy Tregellas Clerk
20/02/2024	BACS	212.79		212.79		R <input type="checkbox"/>	HMRC
		<u>3,699.19</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		34,729.22
			<u>34,729.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,729.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,729.22
		Balance per Cash Book is :-	34,729.22
		Difference is :-	0.00

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NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander Business Account	29/02/2024		14,711.51
			<u>14,711.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,711.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,711.51
		Balance per Cash Book is :-	14,711.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 29/02/2024 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>
01/02/2024	BACS		13.01	13.01		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>13.01</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

Whimble Victory Hall (February 2024) fees - invoice 3857	£12.50
Clerk Salary (March 2024)	£751.32
HMRC PAYE Tax (March 2024)	£187.80
HMRC Employers National Insurance contributions (March 2024)	£24.99
<u>TOTAL ALL PAYMENTS</u>	<u>£976.61</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	
1080 Bank Interest	0	0	0	0	24	0	24	123	0	0	0	
1090 Allotment Income	0	0	0	0	607	0	607	692	0	0	0	
1095 Wayleave Income	0	0	0	0	0	0	0	22	0	0	0	
1100 Grass cutting reimbursement	0	0	0	0	0	0	0	318	0	0	0	
Total Income	0	0	0	0	24,981	0	24,981	25,505	0	0	0	
Movement to/(from) Gen Reserve	0	0			24,981		24,981	25,505	0			
<u>200</u> <u>Expenditure</u>												
4000 Clerks Salary	0	0	0	0	10,000	0	10,000	7,650	0	0	0	
4060 Clerks Expenses	0	0	0	0	90	0	90	57	0	0	0	
4065 Councillor Expenses	0	0	0	0	0	0	0	80	0	0	0	
4070 Administration	0	0	0	0	160	0	160	4,462	0	0	0	
4080 Allotment Rent Expenditure	0	0	0	0	300	0	300	300	0	0	0	
4090 Audit Fees	0	0	0	0	500	0	500	310	0	0	0	
4100 Computer	0	0	0	0	200	0	200	0	0	0	0	
4110 DALC	0	0	0	0	400	0	400	396	0	0	0	
4120 Dog Bin Emptying	0	0	0	0	2,200	0	2,200	1,980	0	0	0	
4140 Grounds Maintenance	0	0	0	0	4,250	0	4,250	4,719	0	0	0	
4150 Hire of Victory Hall	0	0	0	0	250	0	250	190	0	0	0	
4160 Insurance	0	0	0	0	1,600	0	1,600	1,563	0	0	0	
4180 RBL Wreath	0	0	0	0	30	0	30	25	0	0	0	
4190 Telephone	0	0	0	0	700	0	700	91	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
4200	Training	0	0	0	0	170	0	170	0	0	0	0
4210	Water Rates	0	0	0	0	200	0	200	277	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	22,440	0	0	0
	Movement to/(from) Gen Reserve	0	0			(24,650)		(24,650)	(22,440)	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	1,679	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,679	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	8,870	0		
	Total Budget Income	0	0	0	0	24,981	0	24,981	36,054	0	0	0
	Expenditure	0	0	0	0	24,650	0	24,650	24,118	0	0	0
	Movement to/(from) Gen Reserve	0	0			331		331	11,936	0		