

Clipston Parish Council

Bank Reconciliation

1st April 2023 to 31st March 2024

Opening Balance 1st April 2023

HSBC 4124537	£29,024.68
HSBC 61339362	£0.72
HSBC 20217824	£8,544.60
UNITY TRUST BANK	£0.00
Total	£37,570.00

Income

wnc finance -mowing	£355.84
Precept	£22,500.00
HMRC	£1,522.22
INTEREST	£269.29
Subtotal income	£24,647.35
Total (opening balance & income)	£62,217.35

Expenditure

VAT	£1,661.27
Street Lighting	£7,539.71
Village	£1,160.38
Village Insurance	£969.66
Clerk's Salary	£6,805.50
Clerk's Expenses	£269.88
Councillor Expenses	£56.71
Audit	£846.35
Hire of Hall	£244.00
IT	£123.60
Subscriptions	£95.00
Donations	£787.37
ndp	£0.00
Grants	£2,435.98
s137	£25.00
bank charges	£181.59
CIL	£0.00
Legal fees	£1,255.00
Elections	£0.00
Total Expenditure	£24,457.00

Total Balance (income less expenditure) **£37,760.35**

Bank Balances as of 31st March 2024

HSBC 31st March 2024	£24,959.56
Unity Trust	£12,800.79
	£37,760.35

Clare E Valentine

Clerk & RFO to Clipston Parish Council
01.04.24