

SUMMARY OF ACCOUNTS 2023 - 2024

	Precept	Community Fund	Clapp's Mead Reserve	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£4,927.85	£3,057.87	£16,963.89	£12,967.48	£18,828.17	£57,345.26
RECEIPTS							
Year Start							
April 2023	£8,376.00	£4.37	£2.72	£55.05	£11.50	£0.00	£8,449.64
May	£0.00	£4.23	£2.62	£14.60	£11.13	£0.00	£32.58
June	£140.00	£4.37	£2.72	£95.09	£11.51	£0.00	£253.69
July	£0.00	£4.10	£2.64	£14.69	£11.20	£0.00	£32.63
August	£0.00	£4.44	£2.86	£15.93	£12.13	£0.00	£35.36
September	8,376.00	£48.75	£3.19	£183.72	£13.51	£0.00	£8,625.17
October	£0.00	£4.68	£4,221.83	£57.31	£13.06	£0.00	£4,296.88
November	£0.00	£4.69	£7.32	£17.39	£13.09	£0.00	£42.49
December	£0.00	£6.01	£9.38	£22.29	£16.78	£0.00	£54.46
January 2024							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£16,892.00	£85.64	£4,255.28	£476.07	£113.91	£0.00	£21,822.90
PAYMENTS							
Year Start							
April 2023	£641.78	£0.00	£0.00	£0.00	£0.00	£294.97	£936.75
May	£1,123.97	£178.80	£0.00	£0.00	£0.00	£705.03	£2,007.80
June	£951.70	£0.00	£0.00	£65.82	£0.00	£0.00	£1,017.52
July	£499.33	£0.00	£0.00	£0.00	£0.00	£0.00	£499.33
August	£307.32	£0.00	£0.00	£0.00	£0.00	£0.00	£307.32
September	£1,125.42	£155.00	£0.00	£0.00	£0.00	£0.00	£1,280.42
October	£402.90	£0.00	£0.00	£0.00	£0.00	£0.00	£402.90
November	£500.66	£0.00	1,406.16	£0.00	£0.00	173.88	£2,080.70
December	£47.50	£0.00	£0.00	£0.00	£0.00	£0.00	£47.50
January 2024							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£5,600.58	£333.80	£1,406.16	£65.82	£0.00	£1,173.88	£8,580.24
BALANCE	£11,891.42	£4,679.69	£5,906.99	£17,374.14	£13,081.39	£17,654.29	£70,587.92
Total Receipts over Total Payments to date			£13,242.66				

Summary of Accounts / Bank Reconciliation

Bank Reconciliation.

Bank balance at 31/12/2023

TSB Current	£26,178.38
TSB Savings	£44,524.04
	£70,702.42

Less uncleared payments

26/09/2023 DAPTC	365	27.00
28/11/2023 Luke Bennett	665	40.00
?? Ken Hussey	361	47.50

Plus uncleared deposits

Balance **£70,587.92** £0.00

Balance of Accounts at 31/12/2023 **£70,587.92**

Reconciliation to Budget Monitoring

Income to Precept from Accounts	£16,892.00 <i>(Autofilled)</i>	Budget Monitoring income	£16,892.00
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Spent from Precept from Accounts	£5,600.58 <i>(Autofilled)</i>	Budget Monitoring expenditure	£5,600.58
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