

Clipston Parish Council

Bank Reconciliation

1st April 2023 to 31st December 2023

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	£181.06
Subtotal income	£24,559.12
Total (opening balance & income)	£62,129.12

Expenditure

VAT	£823.44
Street Lighting	£5,938.25
Village	£1,230.01
Village Insurance	£969.66
Clerk's Salary	£5,136.52
Clerk's Expenses	£189.88
Councillor Expenses	£56.71
Audit	£888.35
Hire of Hall	£114.00
IT	£123.60
Subscriptions	£107.00
Donations	£787.37
ndp	£0.00
Grants	£2,435.98
s137	£25.00
bank charges	£148.59
CIL	£0.00
Legal fees	£1,407.00
Elections	£0.00
Total Expenditure	£20,381.36

Total Balance (income less expenditure) **£41,747.76**

Bank Balances as of 31st December 2023

HSBC main account	£26,533.42
Unity Trust	£15,302.57
	£41,835.99

*VARIANCE DUE TO HSBC income received into account 2. No statements for accounts 2 & 3

£88.23

Note to balance accounts:

HSBC a/c no.2 Funds transferred 04.12.23 to main HSBC £16, 783.51 and £2.68

* previous balance was £16702.96 addition of £83.23 in account and plus £5.00 no statement to confirm

HSBC a/c no.3 funds transferred 04.12.23 to main HSBC 0.72

This allows for the £88.23 variance

Clare E Valentine

Clerk & RFO to Clipston Parish Council

08.01.24