Bank Reconciliation December

Current Acccount _____ Cllr.

Checking Account Balance as per statement at	31/12/2023	on sheet	DEC	is	£3,883.03
Savings Account Balance as per statement at	31/12/2023	on sheet	DEC	is	£16,532.85

_____ Cllr.

Pending Transfers to/from Savings to/from Checking

	£0.00
Real Savings Balance	£16,532.85

Statement gap may be > 1 day: This section shows those transfers on one statement not yet on the second

Undeclared receipts

	£0.00
	£0.00

This is money that is yet to be banked

Unpresented cheques

	£0.00
	£0.00

	Actual	£20,415.88
Balance per cash book on	31/12/2023	£20,415.88
Difference		£0.00

The difference between the Bank Balance (with adjustments) and the figure in the Accounting Cashbook should be zero

NOTES:

Adjustments

Total Earmarks Held	£16,673.00
Forecasted VAT prior year	£77.30
Forecasted VAT ytd	£127.55
Wiltshire County Council Precept Owed (Paid April / September)	£0.00
Total Adjustments	(£16,468.15)

These are adjustments to the total money held

Earmarks are held away from the budget
Money may be owed for VAT Refunds
Precept Money owed by WCC

Balance on Suppliers

Elizabeth Martin, Salary (November, December) + Allowance (November & December)	£372.58
Robert Carpenter Turner - Internet Administration	£250.00
HMRC PAYE	£201.00
SLCC Membership	£71.04
Charlton Baker	£17.00
	£911.62

Invoices or Payments pending but not yet issued for payment

Balance On Customers

	£0.00
	£0.00

Money owed to the Council

Available Balance To Spend (excluding Earmarks) £3,036.11

Money left to spend in the budget

Total Available Money (including Earmarks) at 31/12/2023 £19,709.11

Total Holdings

Earmarks

Springs Fund	£1,213.00
Defibrillator	£2,000.00
Training	£0.00
Election Expenses	£500.00
Trees	£0.00
Contingency	£2,955.00
Legal	£500.00
Playground Improvements	£1,000.00
Special Projects Fund	£6,805.00
Unallocated Funds	£1,700.00
	£16,673.00

Money held in Earmarks and Reserves outside of the main budget

Clerk/RFO
Elizabeth Martin Elizabeth Martin

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_____ Cllr.