

ACKLINGTON PARISH COUNCIL					
Financial Position at 31 March 2024					
BALANCE b/f at 1 April 2023			22,902.82		
RECEIPTS		Budget	Income YTD		
VAT Refunds		250.00	-		
Precept		9,760.00	9,760.00		
Interest received		15.00	128.76		
Donations		-	-		
Neighbourhood Plan			3,290.00		
Jubilee Fund			-		
Footpath Warden Scheme			4,475.00		
Miscellaneous		-	-		
		10,025.00	17,653.76		
PAYMENTS	Reserves (1/4/22)	Budget Allocation	Other Income/ Transfers	Expenditure YTD	Current balance
Clerk's Salary		1,400.00	369.02	1,769.02	-
Clerk's Expenses		50.00		-	50.00
Room Hire		-		108.33	
Stationery		50.00		-	50.00
Insurance		300.00	454.73	754.73	-
Audit Fees		200.00		80.00	120.00
Subscriptions/Training		300.00		152.89	147.11
IT Costs		75.00		75.00	-
Street Furniture	1,464.88	-	248.77	1,713.65	-
Landscaping/Grass Cutting	1,351.27	1,700.00		1,499.27	1,552.00
Play Area	11,632.57	-		303.99	11,328.58
Footpath Warden Scheme	736.41	1,000.00	4,475.00	6,011.78	199.63
Flower Planters	213.25	250.00		68.01	395.24
Community Defibrillator	184.10	250.00		-	434.10
Neighbourhood Plan	539.28	500.00	682	1,721.75	-
Neighbourhood Plan - Locality Grant	3,290.00	-	3,290.00	6,580.00	-
Miscellaneous		-		-	-
Donations		1,200.00		954.87	245.13
Recoverable VAT		250.00	1,491.44	1,741.44	0.00
Election Costs	331.80	-		-	331.80
Jubilee Fund	390.96	-	-	-	390.96
VAS		-		-	-
	20,134.52	7,525.00	11,011.43	23,534.73	15,244.55
General Reserves	2,768.30	2,500.00	- 136.24	3,246.43	1,885.63
BALANCE C/F				17,021.85	
BANK RECONCILIATION					
Balance per bank statements as at 31 March 2024					
Lloyds Treasurers Account				4,844.89	
Lloyds Business Bank Instant Account				12,220.94	
less uncleared BACS payments				- 43.98	
				17,021.85	-

Date	Description	Total	Precept	Interest	VAT	Donations	Neighbourhood Plan	Jubilee Fund	Footpaths	Misc
06/03/2023	NCC - Precept	4,880.00	4,880.00							
11/04/2023	Interest	7.65		7.65						
09/05/2023	Interest	6.88		6.88						
09/06/2023	Interest	7.71		7.71						
10/07/2023	Interest	8.23		8.23						
09/08/2023	Interest	8.97		8.97						
08/09/2023	NCC - Precept	4,880.00	4,880.00							
11/09/2023	Interest	11.33		11.33						
06/10/2023	NCC - Members Small Schemes	4,475.00						4,475.00		
09/10/2023	Interest	11.18		11.18						
20/10/2023	Groundwork UK	3,290.00					3,290.00			
09/11/2023	Interest	13.42		13.42						
11/12/2023	Interest	13.87		13.87						
09/01/2024	Interest	12.58		12.58						
09/02/2024	Interest	13.46		13.46						
11/03/2024	Interest	13.48		13.48						
		-								
		17,653.76	9,760.00	128.76	-	-	3,290.00	-	4,475.00	-

