

Amotherby Parish Council

Bank Reconciliation

Financial year ending 31 March 2024

Prepared by Sara Bath, Clerk and RFO

Date 08/04/2024

CURRENT ACCOUNT

£

£

Balance per bank statement as at 31 March 2024:

7881.23

Less unpresented cheques

Chq 946

98.60

Net balances as at 31 March 2024

7782.63

CASH BOOK

Opening Balance 1 April 2023

5555.71

Add: Receipts in the year

6442.16

11997.87

Less: Payments in the year

4215.24

Closing balance per cash book as at 31 March 2024

7782.63

**Amotherby Parish Council
Receipts and Payments Account
Year to 31st March 2024**

Year to 31/03/2023		Year to 31/03/2024
£		£
	RECEIPTS	
5236.00	Precept	5393.00
	VAT Rebates	678.16
207.01	NYCC grass cut	
	Coronation bar takings	346.00
	Church Webinar repayment from N Ballard	25.00
5443.01	TOTAL RECEIPTS	6442.16
	PAYMENTS	
263.04	Streetlighting Electric	545.14
	Streetlight Maintenance	
225.15	Insurance	277.13
136.00	Subscriptions	137.00
1,475.69	Clerks Salary	1576.28
368.80	HMRC Income Tax	394.00
148.84	Autela Payroll Services	137.74
	Training	55.00
75.00	Audit Fees	75.00
	Cemetery contribution	
56.78	Office Expenses	86.40
165.00	Hall Rent	150.00
924.00	Highway grass cutting	
70.00	Donations	60.00
1,038.29	Other	503.69
260.86	Website costs	182.86
35.00	Information Commission registration	35.00
5242.45	TOTAL PAYMENTS	4215.24

Amotherby Parish Council 2023-2024

Payments 1/4/2023 to 31/3/2024							Receipts 1/4/2023 to 31/3/2024			
Ref	Invoice Date	Description	VAT	Total	Payment Date	Cheque	Ref	Date	Description	Total
1	05/04/2023	NYC Temporary Event Notice - Coronation		21.00	17/04/2023	918	1	28/04/2023	Precept 1	2696.50
2	03/04/2023	YLCA subscription 1/4/2023-31/3/2024		137.00	18/05/2023	919	2	19/05/2023	Coronation bar takings	346.00
3	17/04/2023	Mrs N Ballard - stationery		14.80	17/05/2023	920	3	29/09/2023	Precept 2	2696.50
4	17/04/2023	Mrs N Ballard – Coronation items		49.32	17/05/2023	920	4	21/11/2023	Church Webinar repayment from N Ballard	25.00
5	05/05/2023	Tate Smith - Coronation bar stock	59.34	355.83	11/05/2023	921	5	04/12/2023	VAT rebate (Feb '22 – Oct '23)	678.16
6	10/05/2023	Keiras Kastles - hire of equipment for Coronation		80.00	12/05/2023	922				
7	14/04/2023	BHIB Insurance		277.13	15/05/2023	923			Grand Totals	6442.16
8	30/05/2023	Ward Accountants - Internal Audit		75.00	12/06/2024	924				
9	06/06/2023	Autela payroll services Q1	10.52	63.16	12/06/2024	925				
10	01/06/2023	NYC Footway Lighting	90.86	545.14	12/06/2024	926				
11	06/06/2023	HMRC Tax Q1		90.60	12/06/2024	927				
12	25/06/2023	Clerk salary Q1		362.97	25/06/2023	928				
13	11/09/2023	Mrs N Ballard – paintbrushes for railings		15.98	11/09/2023	929				
14	13/09/2023	HMRC Tax Q2		90.80	21/09/2023	930				
15	25/09/2023	Clerk salary Q2		362.77	25/09/2023	931				
16	02/10/2023	Autela payroll services Q2	6.21	37.29	10/10/2023	932				
17	10/10/2023	Vision ICT - Webinar on Accessibility	5.00	30.00	12/10/2023	933				
18	02/11/2023	YLCA - Webinar on Churchyards		25.00	03/11/2023	934				
19	12/10/2023	Mrs N Ballard – printer ink & stamps		22.28	13/11/2023	935				
20	13/11/2023	Poppy Appeal – wreath		20.00	13/11/2023	936				
21	13/11/2023	Poppy Appeal – donation		30.00	13/11/2023	937				
22	15/10/2023	Citizens Advice – donation		30.00	13/11/2023	938				
23	15/11/2023	P Simpson - Sugar Soap repayment		10.88	15/11/2023	939				
24	25/12/2023	Clerk salary Q3		456.57	25/12/2023	940				
25	16/12/2023	HMRC Tax Q3		114.00	25/12/2023	941				
26	03/01/2024	Autela payroll services Q3	6.21	37.29	08/01/2024	942				
27	02/01/2024	Parish Hall rental for meetings Feb 23-Mar 24		150.00	08/01/2024	943				
28	01/02/2024	Vision ICT - website hosting April 2024-March 2026	30.48	182.86	04/03/2024	944				
29		cheque spoilt and cancelled				945				
30	15/03/2024	HMRC Tax Q4		98.60	25/03/2024	946				
31	25/03/2024	Clerk salary Q4		393.97	25/03/2024	947				
32	27/03/2024	ICO data protection fee		35.00	27/03/2024	DD				
		Grand Totals	208.62	4215.24						

VAT claimed	171.93
VAT unclaimed	36.69
Donations (\$137)	60.00