

Castle Eaton Parish Council Bank Reconciliation

Financial Year Ending 31/03/2024

Receipts and Payments

Balances @ 01/04/23

Current Account-1529286	£10,157.22
Deposit Account-01200108	£500.00
CBF Account-71707268	£29,934.01
Opening Balance @ 01.04.23	£40,591.23

Receipts

Name	Net Amount
Precept	18,355.00
VAT Refund	4,373.88
Donation From VCC for Playground	4,000.00
Bank Interest	232.35
Securities/Interest	5.30
Total Receipts	26,966.53

Payments

Name	Net Amount
Annual Council Memberships	114.57
Annual Insurance	129.23
Urn	70.82
Travel Costs	23.40
Grass Cutting	2,297.00
I.T. Costs	328.30
Internal Audit	150.00
Payroll Expenses	8,992.14
Playground Repair	16,388.00
Office Supplies, Printer Ink	10.91
Post Office	250.00
Village Hall booking	46.00
Village Hall Grant	4,573.00
VAT	3,835.92
Total Expenditures	37,209.29

Balances C/fwd From 31.03.23

Current Account-1529286	£10,157.22
Deposit Account-01200108	£500.00
CBF Account-71707268	£29,934.01
	£40,591.23

Opening balance @ 01.04.23	£ 40,591.23
Receipts	£ 26,966.53
Payments	-£ 37,209.29

Closing Balance @ 31.03.24

£ 30,348.47

