

North Cadbury and Yarlington Parish Council

Bank Reconciliation to 28th August 2024

Receipts			Payments			
Date	From	£	Date	Q No	Payee	£
09/04/24	Interest	11.32	24/04/24	959	Grant - NC PCC Churchyard Maintenance	1,200.00
17/04/24	HMRC Refund	124.05	24/04/24	960	Galhampton Village Hall Hire Mar 24	24.00
26/04/24	CIL	3,968.04	24/04/24	961	Zurich Municipal Insurance renewal	344.25
29/04/24	Precept	22,850.00	30/04/24	SO	Clerk's Salary	543.48
09/05/24	Interest	20.09	22/05/24	962	PC Printer	99.99
06/06/24	NC PCC Share of Church Clock repair	115.00	22/05/24	962	Clerks Expenses & Allowances	52.50
10/06/24	Interest	37.54	22/05/24	963	Moderamen Internal Auditor Fee	80.00
09/07/24	Interest	34.06	31/05/24	SO	Clerk's Salary	543.48
09/08/24	Interest	32.65	25/06/24	SO	Clerk's Salary	543.48
09/09/24	Interest	28.06	26/06/24	964	Smith of Derby Clock Repairs	210.00
			26/06/24	965	SALC Inv - 3176, 3250, 3268, 3284	188.00
			26/06/24	966	NC Annual Parish Mtg Expenses	33.88 *
			24/07/24	FP	Galhampton Village Hall hire Jun 24	24.00
			24/07/24	FP	SW Broadband domain renewal	53.88
			25/07/24	FP	HMRC PAYE	4.40
			25/07/24	FP	Clerk's Salary	539.08
			23/08/24	FP	Clerk's Salary	538.88
			20/09/24	FP	HMRC PAYE	4.60
	Carry Forward from 2023/24	12,613.23				
	<b>Total Income/Assets 2024/25</b>	<b>39,834.04</b>				
	less total expenditure	<b>34,806.14</b>				
	Carry Forward to 2024/25	<b>34,806.14</b>				
					<b>Total Expenditure 2024/25</b>	<b>5,027.90</b>
					Balance at 28 August 2024	
					Represented by Lloyds Treasurers Account	1,773.51
					Represented by Lloyds Business Bank Instant Account	33,069.64
					Less unrepresented cheques*	38.48
					Plus uncleared credits	0.00
					Plus Petty Cash	1.47
					<b>Balance on Cash Book</b>	<b>34,806.14</b>