

### **Bank Reconciliation @ End of March 2024**

#### **Opening Balance**

01-Apr-23

Unity Trust Current Account	£215,610.85
Unity Trust Saver Account	<u>£0.00</u>
	<b><u>£215,610.85</u></b>

Add Total Receipts 1 April 2022 - 31.March 2023

£71,683.15

Less Total Payments 1 April 2022 - 31.March 2023

£84,736.55

**£202,557.45**

#### **Closing Balance**

31-Mar-24

Unity Trust Current Account	£197,320.48,
Unity Trust Saver Account	<u>£5,236.97</u>

**£202,557.45**

#### **CIL FUND**

#### **Opening Balance**

01-Apr-23

**£111,495.63**

Add Total Receipts 1 April 2022 -31 March 2023

£3,150.00

Less Net Expenditure 1 April 2022 -31 March 2023

£25,982.70

**£88,662.93**

#### **GENERAL RESERVE**

**£113,894.52**

**Receipts Ending 31.03.2024**

Precept	£49,488.00
Bank Interest	£87.07
CIL 22/23	£3,150.00
Cleansing Grant	£2,709.20
Cemetery Fees	£2,120.00
Other	£3,000.00
VAT	£11,128.88
<b>Total</b>	<b>£71,683.15</b>

**Payments : Ending 31.03.2024**

Wages	£10,890.08
Chair Allowance	£1,000.00
Mobile Phones	£323.24
Bank Fees	£71.10
Training	£77.00
Stationary	£462.18
Subscriptions	£707.89
Payroll Costs	£90.00
Audit Fees	£1,100.00
Election Costs	£184.11
Insurance	£1,008.59
IT	£1,137.29
Room Hire	£400.00
S137	£11,442.51
General Maintenance	£470.00
Street Lighting	£97.51
Dog waste Collection	£729.81
Bus Shelter	£4,130.00
Village Hall	£8,684.82
Speed Devices	£7,320.00
Tree planting/Wilding	£6,544.30
Defib Costs	£694.50
Other	£999.11
Cemetery General	£130.00
Allotment Water	£209.78
Allotment General	£1,256.89
General Maintenance	£885.00
Maintenance Contract- Street Cleaning	£15,716.69
Maintenance Contract -Ground Maintenance -	£6,090.00
Maintenance Contract - Hackneys Corner	£1,891.20
<b>Total</b>	<b>£84,736.55</b>