

BASSENTHWAITE PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2024

		<u>Statement</u>		
	<u>INCOME</u>	<u>No</u>	£	£
01/04/2023	Reconciled Balance Brought Forward 1 April 2023			4,028.89
01/04/2023	Precept		3675.00	
03/04/2023	ENW Wayleave		36.02	
11/05/2023	VAT Return		498.25	
29/07/2023	Cash		10.00	
29/09/2023	Precept		3675.00	
01/12/2023	Misc Income? Skipton?		209.01	
21/12/2023	Transfer from Savings Acc Closure		3292.06	
	Total Income		11395.34	
		<u>Cheque No</u>		
06/04/2023	Waterplus (Trough)	206	229.63	
06/04/2023	P Simpson	209	180	
06/04/2023	Bassenthwaite Parish Rooms	210	100	
08/06/2023	CALC Membership	211	167.53	
08/06/2023	E Bell (Audit)	212	30	
08/06/2023	Tiovli (Grass Cutting)	213	684.2	
08/06/2023	Zurich	214	1158.1	
08/06/2023	Weebly	215	83.4	
08/06/2023	E Clark Salary	216	475.77	
08/06/2023	E Clark Expenses	216	30.13	
08/06/2023	HMRC	217	118.8	
08/06/2023	Bassenthwaite PCC	218	500	
08/06/2023	Amazon (Cllr Grace)	219	16.95	
08/06/2023	Arboscape (removal of trees)	220	600	
08/06/2023	Keswick& District 1st Responders	221	60	
08/06/2023	Bassenthwaite Parish Rooms	222	251.93	
06/07/2023	Tivoli (Grass Cutting)	223	241.06	
06/07/2023	Amazon (Laminating Pouches)	224	9.95	
05/10/2023	Tiovli (Grass Cutting)	225	724.8	
05/10/2023	Becx Carter (Salary)	226	263.61	
05/10/2023	HMRC	227	65.8	
05/10/2023	Becx Carter (Expenses)	228	82.07	
05/10/2023	Community heart beat trust	229	151.2	
05/10/2023	WaF (Legal Expenses)	231	7	
05/10/2023	Elizabeth Clark (Ex Clerk Expenses)	230	10.20	
02/11/2023	Becx Carter (Salary)	233	263.61	
02/11/2023	HMRC	234	65.80	
02/11/2023	Becx Carter (Expenses)	235	33.90	
02/11/2023	Gordon Oliver	236	550.00	
07/12/2023	Becx Carter (Salary)	237	263.61	
07/12/2023	HMRC	238	66.00	
07/12/2023	Becx Carter (Salary)	239	263.61	
07/12/2023	Becx Carter (Salary) Back Pay	241	72.00	
07/12/2023	Becx Carter (Expenses)	242	67.63	
18/12/2023	HMRC	240	65.80	
07/12/2023	CALC Training	243	30.00	
1.2.24	HMRC Employers Tax	246	74.40	
1.2.24	Becx Carter (Salary)	245	297.66	
1.2.24	Becx Carter (Expenses)	247	50.4	
29/02/2024	Becx Carter	248	297.66	

29/02/2024	HMRC	250	74.40
29/02/2024	Becx Carter	251	14.40
29/02/2024	Bowland Tree Consultancy	252	798.00

Total Expenditure	9591.01
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Net Movement on Bank in Period	1,804.33
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Balance per Bank Statement 31st March 2024	5,833.22
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ADD

Income received not on Bank Statement

0.00

Expenditure not on the Bank Statement

07/12/2023	Gordon Oliver (Christmas)	244	CANCELLED
29/02/2024	K Barton	253	37.50

37.50

Net Movement not shown on Bank Statements	(37.50)
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Total Reconciled Current Account Bank Balance at 31st March 2024	5,795.72
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Skipton Building Society (most recent balance)	7100.36
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Total Council funds	12,896.08
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