

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

(Multiple Items)

As at 31st March 2024

Description	22/23	Budget	23/24 Net	23/24 VAT
Precept	5,692.00	7,110.00	7,110.00	0.00
Vat Refund	261.30	682.00	1,620.36	
Bank Interest	0.12	0.00	0.68	
Donation		0.00	357.00	
	5,953.42	7,792.00	9,088.04	0.00
Grass Cutting	-2,370.00	-1,200.00	-2,754.00	
Insurance	-955.63	-1,100.00	-969.36	
Jubilee Celebrations	-260.00			
Village Meeting	-144.69	-150.00	-180.97	-15.02
Subscriptions	-174.51	-110.00	-59.40	-0.60
Playground Inspection	-357.50	-400.00	-361.50	-72.50
Playground Maintenance / Equipment	-398.00	-1,500.00	-3,338.00	-667.60
Clerks Expenses	-350.00	-350.00	-350.00	
Village Enhancements	-175.00	-1,250.00	-949.49	-11.80
Citizen Advice Bureau	-150.00	-250.00	-150.00	
Training - Clerk/Members	0.00	-160.00		
Trees	0.00	-100.00	-330.00	-66.00
Section 137 expenditure	0.00	0.00		
VAT Expenditure	-157.70	-682.00		
Internal Audit	-181.30	-190.00	-180.00	
Election Reserve	0.00	-350.00		
Coronation Celebrations		0.00	-316.01	
	-5,674.33	-7,792.00	-9,938.73	-833.52
	279.09	0.00	-850.69	-833.52
Movement to / (from) Balances	279.09			
Balance brought forward	14,121.16			
Balance at Bank / carried forward	14,400.25			
Bank Reconciliation				
Bank Accounts				
Business Reserve Account	55.96			
Community Account	14,344.29			
Unpresented Cheques	0.00			
Income not on bank statement	0.00			
	14,400.25			
Balances as at 31st March				
General Fund Working Balance	5,000.00			
Grass Cutting Reserve	2,800.00			
Playground Reserve	6,250.25			
Election Reserve	350.00			
	14,400.25			

To be Authorised - Cheques raised since last meeting

Cleared	Description	Date cleared	Organisation	Chq No.
No	Grass Cutting	(blank)	Coln St Aldwy	636

No	Playground Inspection	(blank)	macVenture	630
Grand Total				

Regular Payments To be Approved	Description	Estimated Date	Organisation	Payment Type
	Subscriptions	Jul-24	CPRE	Direct Debit

23/24 Total

7,110.00

1,620.36

0.68

357.00

9,088.04

-2,754.00

-969.36

-195.99

-60.00

-434.00

-4,005.60

-350.00

-961.29

-150.00

-396.00

-180.00

-316.01

-10,772.25

-1,684.21

(1,684.21)

14,400.25

12,716.04

56.76

12,983.28

(324.00)

0.00

12,716.04

5,000.00

232.00

6,784.04

700.00

12,716.04

23/24 Total

-232.00

-324.00

(556.00)

Total

-60.00