

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

As at 6th 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			

To be Authorised - Cheques raised since last meeting

Description	Date cleared	Organisation	Chq No.	23/24 Total
Grass Cutting	19/12/2023	Robinson's Garde	599	-330.00
Insurance	24/01/2024	Gallagher	600	-969.36
Playground Maintenance / Equipment	27/02/2024	macVenture	634	-4,005.60
Clerks Expenses	31/01/2024	Clare Brignall	632	-350.00
Citizen Advice Bureau	05/02/2024	Citizens Advice B	629	-150.00
Trees	09/02/2024	Finian Farming	633	-396.00
Internal Audit	30/01/2024	GAPTC	631	-180.00
				-6,380.96

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