Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

As at 31st August 2023

Vat Refund 261.30 682.00 717.84 Bank Interest 0.12 0.00 0.12	Description	22/23	Budget	23/24 Net	23/24 VAT
Bank Interest	Precept	5,692.00	7,110.00	5,333.00	0.00
5,953.42	Vat Refund	261.30	682.00	717.84	
Grass Cutting	Bank Interest				
Insurance		5,953.42	7,792.00	6,050.96	0.00
Jubilea Celebrations -260.00	Grass Cutting		*	-2,424.00	
Village Meeting					
Subscriptions -174,51 -110,00 -60,00 Playground Inspection -357,50 -400,00 -91,50 -18,50 Playground Maintenance / Equipment -398,00 -1,500,00 -27,78 -150,00 -27,78 -175,00 -1,250,00 -5,25 0.00 Clerks Expenses -350,00 -1,250,00 -5,25 0.00 -100,00 -5,25 0.00 -100,00 -5,25 0.00 -100,00 -5,25 0.00 -100,00 -5,25 0.00 -100,00 -5,25 0.00 -100,00					
Playground Inspection					-15.02
Playground Maintenance / Equipment -398.00 -1,500.00	•				
Clerks Expenses -350.00 -350.00 -27.78				-91.50	-18.50
Village Enhancements -175.00 -1,250.00 -5.25 0.00 Clitzen Advice Bureau -150.00 -250.00 160.00 -160.00 170.00 -160.00			•	07.70	
Citizen Advice Bureau -150.00 -250.00 Training - Clerk/Members 0.00 -160.00 Trees 0.00 -100.00 Section 137 expenditure 0.00 0.00 VAT Expenditure -157.70 -682.00 Internal Audit -181.30 -190.00 Election Reserve 0.00 -350.00 Coronation Celebrations 0.00 -316.01 Website 0.00 -454.41 -5,674.33 -7,792.00 -3,559.92 -33.52 Movement to / (from) Balances 279.09 0.00 2,491.04 -33.52 Movement to / (from) Balances 279.09 0.00 2,491.04 -33.52 Balance at Bank / carried forward 14,121.16 14,400.25 Bank Reconcilation Basses Reserve Account 55.96 Community Account 14,344.29 Unpresented Cheques 0.00 Income not on bank statement 0.00 Income not on bank statement 5,000.00 General Fund Working Balance 5,000.00					0.00
Training - Clerk/Members 0.00 -160.00 Trees 0.00 -100.00 Section 137 expenditure 0.00 0.00 VAT Expenditure -157.70 -682.00 Internal Audit -181.30 -190.00 Election Reserve 0.00 -350.00 Coronation Celebrations 0.00 -316.01 Website 0.00 -454.41 -5,674.33 -7,792.00 -3,559.92 -33.52 Movement to / (from) Balances 279.09 0.00 2,491.04 -33.52 Movement to / (from) Balances 279.09 0.00 2,491.04 -33.52 Balance at Bank / carried forward 14,121.16 14,400.25 Bank Reconcilation Bank Reconcilation 14,344.29 0.00 Unpresented Cheques 0.00 0.00 Income not on bank statement 0.00 0.00 Income not on bank statement 5,000.00 General Fund Working Balance 5,000.00 Grass Cutting R	•			-5.25	0.00
Trees					
Section 137 expenditure	· ·				
VAT Expenditure					
Internal Audit					
Election Reserve	•				
Coronation Celebrations 0.00 -316.01 0.00 -454.41 -5,674.33 -7,792.00 -3,559.92 -33.52					
Website		0.00		-316.01	
-5,674.33 -7,792.00 -3,559.92 -33.52 279.09 0.00 2,491.04 -33.52 Movement to / (from) Balances 279.09 Balance brought forward 14,121.16 Balance at Bank / carried forward 14,400.25 Bank Reconcilation 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 2,800.00 Playground Reserve 6,250.25 Election Reserve 350					
Movement to / (from) Balances 279.09 Balance brought forward 14,121.16 Balance at Bank / carried forward 14,400.25 Bank Reconcilation 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	Wobelie	-5,674.33			-33.52
Balance brought forward 14,121.16 Balance at Bank / carried forward 14,400.25 Bank Reconcilation 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 Grass Cutting Reserve 1,800.00 Playground Reserve 6,250.25 Election Reserve 350		279.09	0.00	2,491.04	-33.52
Balance brought forward 14,121.16 Balance at Bank / carried forward 14,400.25 Bank Reconcilation 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 Grass Cutting Reserve 1,800.00 Playground Reserve 6,250.25 Election Reserve 350	Movement to / (from) Balances	270.00			
Balance at Bank / carried forward 14,400.25 Bank Reconcilation 55.96 Business Reserve Account 55.96 Community Account 14,344.29 Unpresented Cheques 0.00 Income not on bank statement 0.00 Balances as at 31st March 5,000.00 General Fund Working Balance 5,000.00 Grass Cutting Reserve 2,800.00 Playground Reserve 6,250.25 Election Reserve 350	Movement to / (nom) balances	279.09			
Bank Reconcilation 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	Balance brought forward	14,121.16			
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	Balance at Bank / carried forward	14,400.25			
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 5,000.00 General Fund Working Balance 5,000.00 Grass Cutting Reserve 2,800.00 Playground Reserve 6,250.25 Election Reserve 350	Bank Reconcilation				
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	Bank Accounts				
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	Business Reserve Account	55.96			
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	Community Account	14,344.29			
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	Unpresented Cheques	0.00			
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	Income not on bank statement	0.00			
General Fund Working Balance 5,000.00 Grass Cutting Reserve 2,800.00 Playground Reserve 6,250.25 Election Reserve 350		14,400.25			
General Fund Working Balance 5,000.00 Grass Cutting Reserve 2,800.00 Playground Reserve 6,250.25 Election Reserve 350	Balances as at 31st March				
Grass Cutting Reserve 2,800.00 Playground Reserve 6,250.25 Election Reserve 350		5,000,00			
Playground Reserve 6,250.25 Election Reserve 350		,			
Election Reserve 350		•			
		14,400.25			

To be Authorised - Cheques raised since last meeting

Description	Organisation	Chq No.	23/24 Total
Grass Cutting	Robinson's Garden Services	595	-2,424.00
Village Meeting	Coln Community Stores	593	-90.10
Village Meeting	Lindsay Sharp	592	-105.89
Subscriptions	Campaign to Protec	DD	-60.00

Clerks Expenses	Hilliers Flowers	590	-27.78
Coronation Celebrations	Keep It Personal	591	-219.63
Coronation Celebrations	Star Stills	591	-45.98
Coronation Celebrations	The Party Pirate	591	-50.40
Website	Site 123	594	-454.41
			-3478.19

23/24 Total

5,333.00 717.84 0.12 **6,050.96**

-2,424.00

-195.99 -60.00 -110.00

> -27.78 -5.25

-316.01 -454.41

-3,593.44

2,457.52

2,457.52

14,400.25

16,857.77

56.20 16,801.57 0.00 0.00

16,857.77