

The Charltons Parish Council Bank Reconciliation at 5 Jun 24

Receipts and Paments 2024- 2025

Receipts

Date	From	£
29/04/24	Precept	28,330.00
30/04/24	Bank Interest	25.89
19/04/24	Welham Field Rent	275.00
23/04/24	VAT Refund	569.50
31/05/24	Bank Interest	58.19
Brought Forward from 2023/24		31,844.16
<b>Total Income/Assets 2024/25</b>		<b>61,102.74</b>
less total expenditure		<b>57,938.40</b>
Carry Forward to 2025/26		<b>57,938.40</b>

Payments

Date	Q No	Payee	£
16/4/24		1506 Cllr A Crawley Chapter 8 Training	276.00
16/4/24		1507 Clerk's Allowances & Expenses	57.70
16/4/24		1508 SALC Inv 3363 - K Williams GDPR	25.00
30/04/24	SO	Clerk's Salary	504.66
16/05/24		1509 M Butt Village Car Park repairs	720.00 *
16/05/24		1510 JB Electrical - Installation C Fitzpaine CPAD	300.00 *
16/05/24		1511 Reading Room Hire Jan to Apr 24	90.00 *
16/05/24		1512 WesternWeb Ltd Inv 24380	86.40 *
16/05/24		1513 Moderamen Auditing - Internal Auditor Fees	80.00
16/05/24		1514 Clerk's Allowances & Expenses	42.95
16/05/24		1515 Over Locke Ltd aggregate for Village Car Park	17.97
16/05/24		1517 Zurich Municipal Insurance	459.00
31/05/24	SO	Clerk's Salary	504.66
<b>Total Expenditure 2024/25</b>			<b>3,164.34</b>
Balance at 5th June 2024			
Represented by Nat West Business Account			47,305.97
Represented by Nat West Current Account			11,828.83
Less unrepresented cheques as at 31 Mar 24*			1,196.40 *
Add any un-banked cash as at 31 Mar 24			0.00
			<b>57,938.40</b>

Checked by: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_