## The Charltons Parish Council

## Bank Reconciliation to 5 July 2024

Date   From   £   Date   Q No   Payee   £     29/04/24 Precept   28,330.00   30/04/24 Precept   28,330.00   16/4/24   1506 Clir A Crawley Chapter 8 Training   276.00     30/04/24 Welham Field Rent   25.89   16/4/24   1507 Clerk's Allowances & Expenses   57.70     23/04/24 VAT Refund   569.50   30/04/24 SO   Clerk's Salary   504.66     31/05/24 Bank Interest   58.19   16/05/24   1509 M Butt Village Car Park repairs   720.00     28/06/24 Bank Interest   52.62   16/05/24   1510 JB Electrical - Installation C Fitzpaine CPAD   300.00     28/06/24 Bank Interest   52.62   16/05/24   1511 Reading Room Hire Jan to Apr 24   90.00     16/05/24   1511 Reading Room Hire Jan to Apr 24   90.00   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 Over Locke Ltd agregate for Village Car Park   17.97     16/05/24   1515 Over Locke Ltd agregate for Village Car Park   17.97   16/05/24   1517 Zurich Municipal Insurance   459.00     <	0 0 6 0 0 0 0 0 0 5
30/04/24 Bank Interest 25.89 16/4/24 1507 Clerk's Allowances & Expenses 57.70   19/04/24 Welham Field Rent 275.00 16/4/24 1508 SALC Inv 3363 - K Williams GDPR 25.00   23/04/24 VAT Refund 569.50 30/04/24 SO Clerk's Salary 504.66   31/05/24 Bank Interest 58.19 16/05/24 1509 M Butt Village Car Park repairs 720.00   28/06/24 Bank Interest 52.62 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 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 1515 Over Locke Ltd aggregate for Village Car Park 459.00   31/05/24 SO Clerk's Salary 504.66   18/06/24 1517 Zurich Municipal Insurance 459.00   31/05/24 SO Clerk's Salary 504.66   18/06/24 1519 Safelincs - Replacement Defib Pads 168.90   25/06/24 SO Clerk's Salary 504.66 <td< th=""><th>0 0 6 0 0 0 0 0 0 5</th></td<>	0 0 6 0 0 0 0 0 0 5
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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   18/06/24 1519 Safelincs - Replacement Defib Pads 168.90   25/06/24 SO Clerk's Salary 504.66	0 0 0 5
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25/06/24 SO Clerk's Salary 504.66	
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Drought Forward from 2022/24 24 24 44 40	·
Brought Forward from 2023/24 31,844.16	
Total Income/Assets 2024/25 61,155.36	
Total Expenditure 2024/25 5,412.90	3
less total expenditure 55,742.46	
Balance at 5 July 2024	•
Represented by Nat West Business Account 47,358.59	
Represented by Nat West Current Account 9,958.87	
Less unpresented cheques as at 31 Mar 24* 1,575.00 Add any un-banked cash as at 31 Mar 24 0.00	
Add any un-banked cash as at 31 Mar 24   0.00     Carry Forward to 2025/26   55,742.46   55,742.46	

Checked by:

Signed:

Date: