

The Charltons Parish Council

Bank Reconciliation to 5 July 2024

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
28/06/24	Bank Interest	52.62
Brought Forward from 2023/24		31,844.16
Total Income/Assets 2024/25		61,155.36
less total expenditure		55,742.46
Carry Forward to 2025/26		55,742.46

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
18/06/24		1518 Grant - Charltons Youth Club	1,575.00 *
18/06/24		1519 Safelincs - Replacement Defib Pads	168.90
25/06/24	SO	Clerk's Salary	504.66
Total Expenditure 2024/25			5,412.90
Balance at 5 July 2024			
Represented by Nat West Business Account			47,358.59
Represented by Nat West Current Account			9,958.87
Less unrepresented cheques as at 31 Mar 24*			1,575.00 *
Add any un-banked cash as at 31 Mar 24			0.00
			55,742.46

Checked by: _____

Signed: _____

Date: _____