

Ardley w. Fewcott Parish Council

Bank reconciliation

Year to 31st March 2024

	Savings account	Barclays Current account	Unity Trust Current account		
Bank account Balance 31st March 2023	£0.00	£20,109.07	£29,487.23		
Payments made but not cleared		£0.00	£0.00	<u>£0.00</u>	
Net balance at 31st March 2023	£0.00	£20,109.07	£29,487.23		
Receipts 2023/24	£0.00	£0.00	£27,183.96	<u>£27,183.96</u>	
Payments 2023/24		£0.00	-£19,111.10	<u>£19,111.10</u>	
Receipts not yet cleared	£0.00	£0.00	£0.00	Receipts	£0.00
Payments made but not cleared		£0.00	£0.00		<u>Payments</u> £0.00
Net transfers between accounts	£0.00	£0.00	£0.00		
Bank account Balance 31st March 2024		£20,109.07	£37,560.09		

Anne Davies

Ardley w. Fewcott Parish Council

Receipts and Payments summary 1st April 2023 to 31st March 2024

Prior year

RECEIPTS

13306.00	Precept	13172.00
0.00	Interest	0.00
0.00	Rental income	0.00
19567.37	Grants	6920.00
2634.40	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
0.00	VAT refund	7091.96
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35507.77	Total Receipts	27183.96

Less PAYMENTS

2276.75	Clerk's wages	2605.33
59.30	Clerk's expenses	58.85
0.00	Bank Interest	0.00
242.41	Other expenses	437.98
398.24	Insurance	414.10
264.00	Fees and subscriptions	413.00
3128.52	Highway and footpaths	4829.34
7491.90	Land & amenities	0.00
0.00	Grants & Donations	700.00
434.00	CLP	0.00
0.00	Communications	0.00
14268.00	Projects	6857.19
922.49	Miscellaneous	362.00
5027.64	VAT	2433.31
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34513.25	Total Payments	19111.10
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994.52	Excess of Receipts over Payments	8072.86