

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

As at 6th December 2023

Description	22/23	Budget	23/24 Net	23/24 VAT
Precept	5,692.00	7,110.00	7,110.00	0.00
Vat Refund	261.30	682.00	717.84	
Bank Interest	0.12	0.00	0.47	
	5,953.42	7,792.00	7,828.31	0.00
Grass Cutting	-2,370.00	-1,200.00	-2,424.00	
Insurance	-955.63	-1,100.00		
Jubilee Celebrations	-260.00	0.00	-316.01	
Village Meeting	-144.69	-150.00	-180.97	-15.02
Subscriptions	-174.51	-110.00	-59.40	-0.60
Playground Inspection	-357.50	-400.00	-91.50	-18.50
Playground Maintenance / Equipment	-398.00	-1,500.00		
Clerks Expenses	-350.00	-350.00	-27.78	
Village Enhancements	-175.00	-1,250.00	-921.71	-11.80
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		
	-5,674.33	-7,792.00	-4,021.37	-45.92
	279.09	0.00	3,806.94	-45.92
Movement to / (from) Balances	279.09			
Balance brought forward	14,121.16			
Balance at Bank / carried forward	14,400.25			
Bank Reconciliation				
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			
	14,400.25			

To be Authorised - Cheques raised since last meeting

Description	Organisation	Chq No.	23/24 Total
Village Enhancements	Quenington Parish Council	596	-300.00
Village Enhancements	Metal Store	597	-70.80
Village Enhancements	AutoSpeedWatch	598	-103.05
			-473.85

23/24 Total

7,110.00

717.84

0.47

7,828.31

-2,424.00

-316.01

-195.99

-60.00

-110.00

-27.78

-933.51

-4,067.29

3,761.02

3,761.02

14,400.25

18,161.27

56.55

18,104.72

0.00

0.00

18,161.27

0