

Coln St Aldwyns Parish Council

Summary Receipts and Payments Account

As at 31st August 2023

Description	22/23	Budget	23/24 Net	23/24 VAT
Precept	5,692.00	7,110.00	5,333.00	0.00
Vat Refund	261.30	682.00	717.84	
Bank Interest	0.12	0.00	0.12	
	<b>5,953.42</b>	<b>7,792.00</b>	<b>6,050.96</b>	<b>0.00</b>
Grass Cutting	-2,370.00	-1,200.00	-2,424.00	
Insurance	-955.63	-1,100.00		
Jubilee Celebrations	-260.00	0.00		
Village Meeting	-144.69	-150.00	-180.97	-15.02
Subscriptions	-174.51	-110.00	-60.00	
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	-5.25	0.00
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		
Coronation Celebrations		0.00	-316.01	
Website		0.00	-454.41	
	<b>-5,674.33</b>	<b>-7,792.00</b>	<b>-3,559.92</b>	<b>-33.52</b>
	<b>279.09</b>	<b>0.00</b>	<b>2,491.04</b>	<b>-33.52</b>

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
	<b>14,400.25</b>

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
	<b>14,400.25</b>

To be Authorised - Cheques raised since last meeting

Description	Organisation	Chq No.	23/24 Total
Grass Cutting	Robinson's Garden Services	595	-2,424.00
Village Meeting	Coln Community Stores	593	-90.10
Village Meeting	Lindsay Sharp	592	-105.89
Subscriptions	Campaign to Protec	DD	-60.00

Clerks Expenses	Hilliers Flowers	590	-27.78
Coronation Celebrations	Keep It Personal	591	-219.63
Coronation Celebrations	Star Stills	591	-45.98
Coronation Celebrations	The Party Pirate	591	-50.40
Website	Site 123	594	-454.41
			<b>-3478.19</b>

a

**23/24 Total**

5,333.00

717.84

0.12

**6,050.96**

-2,424.00

-195.99

-60.00

-110.00

-27.78

-5.25

-316.01

-454.41

**-3,593.44**

**2,457.52**

2,457.52

14,400.25

**16,857.77**

56.20

16,801.57

0.00

0.00

**16,857.77**

**0**