

HARTEST PARISH COUNCIL

Bank reconciliation for the year ended March 2024

Balb/f Commun a/c	£7,899.37	Balance Community a/c	7,475.24
Bal b/f Business a/c	£48,126.09	Balance Business a/c	48,126.09
Total	£56,025.46	Total	<b>55,601.33</b>
Plus Receipts	179.98		
Total	56,205.44		
Less expenditure	604.11		
TOTAL	<b>£55,601.33</b>		

These balances have been checked against relevant bank statements at the Parish Council meeting today

**£55,601.33**

Signed.....(Chairman)

Date.....

RECEIPTS AND PAYMENTS 2023-24

		RECEIPTS			PAYMENTS			BANK ACCOUNTS					
23-24	Description	intst	VAT ref	precept grants	cemetery	TOTAL	Gross	VAT	Net	TOTAL	Current	Savings	Balance
	<b>Brought forward</b>										14,373.87	44,188.09	58,561.96
	20-Apr Key Cut						10		10	10			
	20-Apr Grass Cutting OC						1,150		1,150	1,150			
	20-Apr Places4People IP						1,320.48	220.08	#####	1,320.48	11,893.39	44,188.09	56,081.48
	29-Apr Precept			6,969		6,969						51,157.09	
	05-May Arms Fun ltd				190	190	40		40	40			
	22-May Winterbone Key cut						5,785.52		#####	5,785.52			
	22-May Groundwk Uk												
	30-May HMRC VAT refund		1,134.80			1,134.80					7,392.67		58,549.76
	Jun-05 Interest	101.3				101.27							
	Jun-09 Burial				690	690	60		60	60			
	Jun-26 Hall Hire						76.97	12.83	64.14	76.97			
	Jun-26 NP fencing						129.52			129.52			
	Jun-26 DR exes feb-May						1,000			1,000			
	Jun-26 Grass cutting OC						3,251.17			3,251.17	3,666.28		54,823.37
	Jun-26 DR fees Feb-May												
	Jul-21 transfer £10,000 to community a/c					10,000					13,666.28	41,157.09	54,823.37
	Jul-27 DR exes Jun						34.32	overpaid 9p		34.32			
	SALC training						72		12	60			
	DR fees Jun						246.31			246.31			
	Pacific Teak bench						495	82.5	412.5	495			
	Suff Fabric						992.4	165.4	827	992.4			
	HMRC tax						1,252.34			1,252.34	10,573.91	41,157.09	51,731.00
	Sep-11 Precept			6,969		6,969						48,126.09	
	Sep-04 Interest	122.6				122.6							
	Sep-07 Hall Hire						50			50			
	Sep-07 HMRC tax						60.3			60.3			
	Sep-07 Clerks exes						75.82			75.82			
	Sep-07 Babergh DC						136.09			136.09			
	Sep-07 Luxsigns						180			180			



Dec-14 SALC (subs late)	244.5	0	244.5	10,305.55	48,126.09	58,431.64
Jan-10 Clerk Exes (Dec)	29.43		29.43			
Jan-10 HMRC (Dec)	92		92			
Jan-10 Clerks fees (Dec)	712.64		712.64	9,471.48	48,126.09	57,597.57
Feb-13 Clerks fees (Jan)	494.48		494.48			
Feb-13 Clerks exes (Jan)	46.83		46.83			
Feb-13 HMRC tax	32.8		32.8			
Feb-13 Grass Cutting OC	950		950			
Feb-13 Hall Hire	48		48	7,899.37	48,126.09	56,025.46
Mar-04 Interest	179.98					
Mar-25 Clerks fees (Feb)	494.48		494.48			
Mar-25 Clerks exes (Feb)	28.83		28.83			
Mar-25 Clerks tax (Feb)	32.8		32.8			
Mar-25 Contact Mag	48		48	7,475.24	48,126.09	55,601.33